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TREASURY DEPARTMENT







# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, January 2, 1992

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 8,894	\$ 17,697	\$ 17,697	\$ 7,928
Tax and Loan Note Accounts (Table V) .....	30,878	31,085	31,085	33,556
Total Operating Balance .....	39,772	48,782	48,782	41,484

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 21,369	\$ 21,369	\$ 469,964	Public Debt Redemptions (Table III-B) .....	\$ 26,673	\$ 26,673	\$ 397,595
Customs and Certain Excise Taxes .....	91	91	5,350	Commodity Credit Corporation (net) .....	55	55	6,979
Deposits by States:				Direct Deposit (EFT) Federal Salaries .....	115	115	14,184
Unemployment .....	8	8	2,577	Education Grants and Payments .....	27	27	7,052
Supplemental Security Income .....	50	50	1,084	Energy Grants and Payments .....	67	67	5,323
Energy Receipts .....	19	19	1,537	Federal Employees Insurance Payments .....	35	35	3,685
Estate and Gift Taxes .....	41	41	2,630	Federal Highway Administration .....	139	139	3,988
Farmers Home Loan Repayments .....	155	155	1,686	Food Stamps .....	75	75	4,917
Federal Financing Bank (net) .....	73	73	1,650	HHS Grants (selected) .....	665	665	26,378
Federal Reserve Earnings .....	1,523	1,523	8,483	HUD Payments .....	867	867	7,108
Foreign Deposits, Military Sales .....	365	365	2,424	Interest on Public Debt .....	2,550	2,550	45,299
HUD Receipts .....	28	28	2,260	Labor Department Programs .....	26	26	1,968
Individual Income and Employment				Medicare .....	716	716	32,249
Taxes, Not Withheld .....	453	453	9,443	Miscellaneous Food & Nutrition Service .....	26	26	2,843
Postal Service Receipts .....	258	258	16,827	Natl Aeronautics & Space Adm. (NASA) .....	33	33	3,131
Resolution Trust Corporation .....	*	*	19,037	Resolution Trust Corporation .....	9	9	8,251
Taxes Received (Table IV) .....	2,128	2,128	93,921	Unemployment Insurance Benefits .....	168	168	6,578
Tennessee Valley Authority (net) .....	159	159	1,108	Other Withdrawals:			
Other Deposits:				Export-Import Bank (Net) .....	-92		
Prepayment of Treasury Securities (net) ..	-59			FHA Debenture .....	112		
Total Other Deposits .....	-59	-59	4,153	Federal Railroad Admin. .....	132		
Change in Balance of Uncollected				FSLIC Resolution Fund .....	159		
Funds (closing balance \$151) .....	+10	+10	+42	Civil Service Retirement (EFT) .....	1,666		
Transfers from Depositories .....	3,050	3,050	197,377	Military Retirement (EFT) .....	1,509		
Total Federal Reserve Account .....	29,721	29,721	841,552	Railroad Retirement (EFT) .....	371		
Tax and Loan Note Accounts:				Unclassified .....	2,419	2,419	145,524
Taxes Received (Table IV) .....	2,843	2,843	149,713	Total, Other Withdrawals .....	6,277	6,277	218,068
Transfers from Federal Reserve Banks .....	—	—	44,985	Transfers to Depositories .....	—	—	44,985
Total Tax and Loan Note Accounts (Table V) .....	2,843	2,843	194,699	Total Federal Reserve Account .....	38,523	38,523	840,582
Total Deposits (net of transfers) .....	29,514	29,514	793,888	Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Banks (Table V) .....	3,050	3,050	197,377
				Total Withdrawals (net of transfers) .....	38,523	38,523	795,596
				Net Change in Operating Cash Balance .....	-9,009	-9,009	-1,712

Less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Bill, Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Thursday, January 2, 1992

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 21,601	\$ 21,601	\$ 309,798
Regular Series	\$ 20,453	\$ 20,453	\$ 334,450	Notes	1	1	73,543
Cash Management Series	—	—	—	Bonds	—	—	1
Notes	—	—	116,577	Federal Financing Bank	—	—	—
Bonds	—	—	12,137	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	38	38	2,018
Nonmarketable:				Government Account Series	27,618	27,618	1,141,842
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	—
Cash Issue Price	65	65	2,645	Foreign Series	171	171	1,134
Interest Increment	—	—	2,152	State and Local Series	4,862	4,862	11,059
Government Account Series	23,998	23,998	1,189,000	Other	—	—	25
Domestic Series	—	—	—				
Foreign Series	256	256	1,520	Total Redemptions	54,291	54,291	1,539,437
State and Local Series	903	903	8,720				
Other	—	—	15	Net Change in Public Debt Outstanding	-8,616	-8,616	+127,779
Total Issues	45,676	45,676	1,667,216				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 45,676	\$ 45,676	\$ 1,667,216
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	308	308	7,057
Bonds and Notes (-)	—	—	198
Government Account Transaction (-)	23,998	23,998	1,187,845
Interest Increment on Savings and Retirement Plan Series (-)	—	—	2,152
Total Public Debt Cash Receipts	21,369	21,369	469,964
Deposited in Federal Reserve Account	—	—	—
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	54,291	54,291	1,539,437
Government Account Transactions (-)	27,618	27,618	1,141,842
Total Public Debt Cash Redemptions	26,673	26,673	397,595

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,793,083	\$3,801,698	\$3,801,698	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment <sup>1</sup>	79,813	79,687	79,687	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	299	397	397	336
Total Subject to Limit	3,697,974	3,706,814	3,706,814	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup>Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,867	\$ 3,867	\$ 194,273
Individual Estimated Income taxes	1	11	28
Railroad Retirement Taxes	—	—	939
Excise Taxes	308	308	12,146
Corporation Income Taxes	298	298	27,162
Federal Unemployment Taxes	—	—	688
Change in Balance of Unclassified Taxes (closing balance \$21,985)	+488	+488	+8,398
Total	4,971	4,971	243,634
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	429	429	21,634
Remittance Option Depositories	1,699	1,699	72,287
Tax and Loan Note Accounts	2,843	2,843	149,713

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 607	\$ 1,777	\$ 28,700	\$ 31,085
Investments:				
Credits	40	219	2,585	2,843
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	17	159	2,874	3,050
Closing Balance Today	630	1,837	28,411	30,878

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 4	\$ 3,522
Business	7	7	6,501



# DAILY TREASURY STATEMENT

## Cash and debt operations of the United States Treasury

### Friday, January 3, 1992

(Detail, rounded in millions, may not add to totals)

#### TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,330	\$ 8,894	\$ 17,697	\$ 7,928
Tax and Loan Note Accounts (Table V).....	24,452	30,878	31,085	33,556
<b>Total Operating Balance.....</b>	<b>29,782</b>	<b>39,772</b>	<b>48,782</b>	<b>41,484</b>

#### TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B).....	\$ 68	\$ 21,437	\$ 470,032	Public Debt Redemptions (Table III-B).....	\$ 69	\$ 26,742	\$ 397,664
Customs and Certain Excise Taxes.....	64	155	5,414	Commodity Credit Corporation (net).....	196	252	7,175
<b>Deposits by States:</b>				Direct Deposit (EFT) Federal Salaries.....	596	712	14,781
Unemployment.....	5	13	2,582	Education Grants and Payments.....	86	113	7,138
Supplemental Security Income.....	11	61	1,095	Energy Grants and Payments.....	54	121	5,377
Energy Receipts.....	28	47	1,565	Federal Employees Insurance Payments.....	38	73	3,723
Estate and Gift Taxes.....	41	82	2,671	Federal Highway Administration.....	30	169	4,018
Farmers Home Loan Repayments.....	90	245	1,776	Food Stamps.....	65	140	4,982
Federal Financing Bank (net).....	1	74	1,651	HHS Grants (selected).....	631	1,295	27,008
Federal Reserve Earnings.....	—	1,523	8,483	HUD Payments.....	38	906	7,146
Foreign Deposits, Military Sales.....	36	400	2,460	Interest on Public Debt.....	7	2,557	45,305
HUD Receipts.....	17	45	2,277	Labor Department Programs.....	28	54	1,996
<b>Individual Income and Employment</b>				Medicare.....	408	1,123	32,657
Taxes, Not Withheld.....	282	735	9,725	Miscellaneous Food & Nutrition Service.....	26	52	2,869
Postal Service Receipts.....	227	485	17,053	Natl Aeronautics & Space Adm. (NASA).....	39	71	3,170
Resolution Trust Corporation.....	—	—	19,037	Resolution Trust Corporation.....	8	17	8,260
Taxes Received (Table IV).....	2,327	4,455	96,248	Unemployment Insurance Benefits.....	168	335	6,746
Tennessee Valley Authority (net).....	70	230	1,179	<b>Other Withdrawals:</b>			
<b>Other Deposits:</b>				Social Security Benefits (EFT).....	12,516		
Interest Recd From T&L Depositories.....	68						
<b>Total Other Deposits.....</b>	<b>68</b>	<b>9</b>	<b>4,221</b>				
<b>Change in Balance of Uncollected</b>							
Funds (closing balance \$142).....	+9	+19	+51				
Transfers from Depositories.....	10,692	13,741	208,068	Unclassified.....	2,597	5,016	148,121
<b>Total Federal Reserve Account.....</b>	<b>14,034</b>	<b>43,755</b>	<b>855,586</b>	<b>Total, Other Withdrawals.....</b>	<b>15,113</b>	<b>21,390</b>	<b>233,181</b>
<b>Tax and Loan Note Accounts:</b>				Transfers to Depositories.....	—	—	44,985
Taxes Received (Table IV).....	4,265	7,108	153,979	<b>Total Federal Reserve Account.....</b>	<b>17,598</b>	<b>56,122</b>	<b>858,180</b>
Transfers from Federal Reserve Banks.....	—	—	44,985	<b>Tax and Loan Note Accounts:</b>			
<b>Total Tax and Loan Note</b>				Transfers to Federal Reserve Banks			
<b>Accounts (Table V).....</b>	<b>4,265</b>	<b>7,108</b>	<b>198,964</b>	(Table V).....	10,692	13,741	208,068
<b>Total Deposits (net of transfers).....</b>	<b>7,808</b>	<b>37,123</b>	<b>801,496</b>	<b>Total Withdrawals (net of transfers).....</b>	<b>17,598</b>	<b>56,122</b>	<b>813,195</b>
				<b>Net Change in Operating Cash Balance.....</b>	<b>-9,990</b>	<b>-19,000</b>	<b>-11,702</b>

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

U.S. Treasury Financial Management Service, Department of the Treasury.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 21,601	\$ 309,798
Regular Series	\$ —	\$ 20,454	\$ 334,451	Notes	—	1	73,544
Cash Management Series	—	—	—	Bonds	—	—	19
Notes	—	—	116,577	Federal Financing Bank	—	—	—
Bonds	—	—	12,137	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	67	105	2,08
Nonmarketable:				Government Account Series	29,284	56,903	1,171,128
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	—
Cash Issue Price	65	131	2,711	Foreign Series	—	171	1,134
Interest Increment	—	—	2,152	State and Local Series	1	4,863	11,060
Government Account Series	21,069	45,067	1,210,069	Other	—	—	29
Domestic Series	—	—	—				
Foreign Series	—	256	1,520	Total Redemptions	29,353	83,644	1,568,790
State and Local Series	2	904	8,722				
Other	—	—	15	Net Change in Public Debt Outstanding	-8,217	-16,832	+119,563
Total Issues	21,136	66,812	1,688,353				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 21,136	\$ 66,812	\$ 1,688,353
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	—	308	7,057
Bonds and Notes (-)	—	—	198
Government Account Transaction (-)	21,069	45,067	1,208,914
Interest Increment on Savings and Retirement Plan Series (-)	—	—	2,152
Total Public Debt Cash Receipts	68	21,437	470,032
Deposited in Federal Reserve Account	—	—	—
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	29,353	83,644	1,568,790
Government Account Transactions (-)	29,284	56,903	1,171,126
Total Public Debt Cash Redemptions	69	26,742	397,664

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,784,866	\$3,793,083	\$3,801,698	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment <sup>1</sup>	80,763	79,813	79,687	80,743
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	299	299	397	336
Total Subject to Limit	3,688,808	3,697,974	3,706,814	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup>Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 630	\$ 1,837	\$ 28,411	\$ 30,878
Investments:				
Credits:	28	188	4,048	4,265
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	9,041	9,041
Depository Initiated	14	155	1,482	1,650
Closing Balance Today	644	1,871	21,937	24,452

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 122	\$ 126	\$ 3,644
Business	15	22	6,516

Classification	Today	This month to date	Fiscal year to date
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	113	542	21,747
Remittance Option Depositories	2,214	3,913	74,501
Tax and Loan Note Accounts	4,265	7,108	153,979

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,659	\$ 6,526	\$ 196,932
Individual Estimated Income Taxes	—	—	28
Railroad Retirement Taxes	12	22	951
Excise Taxes	147	454	12,292
Corporation Income Taxes	73	371	27,235
Federal Unemployment Taxes	3	3	690
Change in Balance of Unclassified			
Taxes (closing balance \$25,684)	+3,699	+4,187	+12,097
Total	6,592	11,564	250,226





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, January 6, 1992

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,366	\$ 5,330	\$ 17,697	\$ 7,928
Tax and Loan Note Accounts (Table V).....	21,358	24,452	31,085	33,556
Total Operating Balance.....	26,724	29,782	48,782	41,484

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B).....	\$ 113	\$ 21,550	\$ 470,144	Public Debt Redemptions (Table III-B).....	\$ 62	\$ 26,803	\$ 397,726
Customs and Certain Excise Taxes.....	66	221	5,479	Commodity Credit Corporation (net).....	151	402	7,326
Deposits by States:				Direct Deposit (EFT) Federal Salaries.....	72	783	14,852
Unemployment.....	3	16	2,585	Education Grants and Payments.....	153	266	7,291
Supplemental Security Income.....	1	61	1,096	Energy Grants and Payments.....	68	189	5,445
Energy Receipts.....	16	62	1,581	Federal Employees Insurance Payments.....	46	119	3,769
Estate and Gift Taxes.....	67	149	2,738	Federal Highway Administration.....	67	237	4,085
Farmers Home Loan Repayments.....	48	293	1,824	Food Stamps.....	55	194	5,037
Federal Financing Bank (net).....	—	74	1,651	HHS Grants (selected).....	386	1,662	27,395
Federal Reserve Earnings.....	—	1,523	8,483	HUD Payments.....	42	948	7,189
Foreign Deposits, Military Sales.....	10	411	2,470	Interest on Public Debt.....	12	2,569	45,317
HUD Receipts.....	42	87	2,319	Labor Department Programs.....	32	86	2,028
Individual Income and Employment				Medicare.....	630	1,754	33,267
Taxes, Net Withheld.....	530	1,265	10,255	Miscellaneous Food & Nutrition Service.....	39	91	2,908
Postal Service Receipts.....	291	776	17,345	Natl Aeronautics & Space Adm. (NASA).....	50	122	3,220
Resolution Trust Corporation.....	2	2	19,039	Resolution Trust Corporation.....	272	290	8,532
Taxes Received (Table IV).....	2,382	6,837	98,630	Unemployment Insurance Benefits.....	180	515	6,926
Tennessee Valley Authority (net).....	9	238	1,188	Other Withdrawals:			
Other Deposits:				Pmt. to Internat'l Development Assn. ....	229		
Total Other Deposits.....	—	9	4,221	Unclassified.....	7,241	12,257	155,362
Change in Balance of Uncollected				Total, Other Withdrawals.....	7,469	28,859	240,650
Funds (closing balance \$181).....	-39	-20	+12	Transfers to Depositories.....	—	—	44,985
Transfers from Depositories.....	6,283	20,025	214,352	Total Federal Reserve Account.....	9,788	65,909	867,968
Total Federal Reserve Account.....	9,824	53,580	865,411	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV).....	3,190	10,298	157,168	(Table V).....	6,283	20,025	214,352
Transfers from Federal Reserve Banks.....	—	—	44,985	Total Withdrawals (net of transfers).....	9,788	65,909	822,983
Total Tax and Loan Note Accounts (Table V).....	3,190	10,298	202,153	Net Change in Operating Cash Balance.....	-3,058	-22,057	-14,760
Total Deposits (net of transfers).....	6,730	43,853	808,227				

Less than \$500,000

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Monday, January 6, 1992

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ —	\$ 21,601	\$ 309,798
Regular Series	\$ *	\$ 20,454	\$ 334,451	Notes	—	2	73,544
Cash Management Series	—	—	—	Bonds	—	—	19
Notes	—	—	116,577	Federal Financing Bank	—	—	—
Bonds	—	—	12,137	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	58	164	2,143
<b>Nonmarketable:</b>				Government Account Series	16,177	73,080	1,187,303
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	—
Cash Issue Price	95	226	2,806	Foreign Series	—	171	1,134
Interest Increment	—	—	2,152	State and Local Series	3	4,866	11,063
Government Account Series	17,925	62,992	1,227,995	Other	—	—	23
Domestic Series	—	—	—				
Foreign Series	—	256	1,520				
State and Local Series	17	922	8,739				
Other	—	—	15				
<b>Total Issues</b>	<b>18,038</b>	<b>84,850</b>	<b>1,706,391</b>	<b>Total Redemptions</b>	<b>16,239</b>	<b>99,883</b>	<b>1,585,029</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>+1,799</b>	<b>-15,033</b>	<b>+121,362</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 18,038	\$ 84,850	\$ 1,706,391
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	*	308	7,057
Bonds and Notes (-)	—	—	198
Government Account Transaction (-)	17,925	62,992	1,226,839
Interest Increment on Savings and Retirement Plan Series (-)	—	—	2,152
<b>Total Public Debt Cash Receipts</b>	<b>113</b>	<b>21,550</b>	<b>470,144</b>
Deposited in Federal Reserve Account			
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	16,239	99,883	1,585,029
Government Account Transactions (-)	16,177	73,080	1,187,303
<b>Total Public Debt Cash Redemptions</b>	<b>62</b>	<b>26,803</b>	<b>397,726</b>

**TABLE IV—Federal Tax Deposit**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 4,929</b>	<b>\$ 11,455</b>	<b>\$ 201,861</b>
Individual Estimated Income taxes	2	3	31
Railroad Retirement Taxes	23	46	974
Excise Taxes	181	635	12,473
Corporation Income Taxes	134	505	27,369
Federal Unemployment Taxes	4	7	695
Change in Balance of Unclassified Taxes (closing balance \$25,982)	+298	+4,485	+12,395
<b>Total</b>	<b>5,572</b>	<b>17,135</b>	<b>255,798</b>

These Receipts were deposited in:

<b>Federal Reserve Account:</b>			
Directly	1,005	1,548	22,753
Remittance Option Depositories	1,377	5,290	75,878
Tax and Loan Note Accounts	3,190	10,298	157,168

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$3,786,665</b>	<b>\$3,784,866</b>	<b>\$3,801,698</b>	<b>\$3,665,303</b>
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment <sup>1</sup>	80,501	80,763	79,687	80,743
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	299	299	397	336
<b>Total Subject to Limit</b>	<b>3,690,869</b>	<b>3,688,808</b>	<b>3,706,814</b>	<b>3,569,300</b>
<b>Statutory Limit</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup>Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 644</b>	<b>\$ 1,871</b>	<b>\$ 21,937</b>	<b>\$ 24,452</b>
<b>Investments:</b>				
Credits	40	229	2,921	3,190
Transfers to Depositories	—	—	—	—
<b>Withdrawals:</b>				
Treasury Initiated	—	—	5,072	5,072
Depository Initiated	21	177	1,013	1,211
<b>Closing Balance Today</b>	<b>663</b>	<b>1,923</b>	<b>18,772</b>	<b>21,358</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 3</b>	<b>\$ 129</b>	<b>\$ 3,64</b>
<b>Business</b>	<b>51</b>	<b>74</b>	<b>6,56</b>



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, January 7, 1992

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 6,516	\$ 5,366	\$ 17,697	\$ 7,928
Tax and Loan Note Accounts (Table V).....	22,016	21,358	31,085	33,556
<b>Total Operating Balance.....</b>	<b>28,533</b>	<b>26,724</b>	<b>48,782</b>	<b>41,484</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits				Withdrawals			
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B).....	\$ 114	\$ 21,664	\$ 470,258	Public Debt Redemptions (Table III-B).....	\$ 65	\$ 26,869	\$ 397,791
Customs and Certain Excise Taxes.....	66	287	5,546	Commodity Credit Corporation (net).....	90	493	7,416
<b>Deposits by States:</b>				Direct Deposit (EFT) Federal Salaries.....	420	1,203	15,272
Unemployment.....	5	21	2,590	Education Grants and Payments.....	110	376	7,401
Supplemental Security Income.....	5	61	1,096	Energy Grants and Payments.....	70	259	5,514
Energy Receipts.....	9	71	1,590	Federal Employees Insurance Payments.....	27	146	3,795
Estate and Gift Taxes.....	59	208	2,797	Federal Highway Administration.....	25	261	4,110
Farmers Home Loan Repayments.....	51	344	1,875	Food Stamps.....	47	242	5,084
Federal Financing Bank (net).....	11	86	1,662	HHS Grants (selected).....	410	2,091	27,804
Federal Reserve Earnings.....	—	1,523	8,483	HUD Payments.....	104	1,052	7,293
Foreign Deposits, Military Sales.....	4	415	2,474	Interest on Public Debt.....	8	2,577	45,325
HUD Receipts.....	29	116	2,348	Labor Department Programs.....	29	115	2,057
<b>Individual Income and Employment</b>				Medicare.....	548	2,302	33,835
Taxes, Not Withheld.....	894	2,160	11,149	Miscellaneous Food & Nutrition Service.....	43	134	2,950
Postal Service Receipts.....	384	1,160	17,728	Natl Aeronautics & Space Adm. (NASA).....	16	137	3,236
Resolution Trust Corporation.....	411	413	19,450	Resolution Trust Corporation.....	67	356	8,598
Taxes Received (Table IV).....	3,179	10,016	101,808	Unemployment Insurance Benefits.....	192	707	7,118
Tennessee Valley Authority (net).....	2	240	1,189	<b>Other Withdrawals:</b>			
<b>Other Deposits:</b>							
Prepayment of Treasury Securities (net).....	63						
<b>Total Other Deposits.....</b>	<b>63</b>	<b>72</b>	<b>4,284</b>	<b>Unclassified.....</b>	<b>5,011</b>	<b>17,268</b>	<b>160,373</b>
<b>Change in Balance of Uncollected</b>				<b>Total, Other Withdrawals.....</b>	<b>5,011</b>	<b>33,870</b>	<b>245,661</b>
Funds (closing balance \$151).....	+30	+9	+41	Transfers to Depositories.....	—	—	44,985
Transfers from Depositories.....	3,118	23,142	217,470	<b>Total Federal Reserve Account.....</b>	<b>7,279</b>	<b>73,188</b>	<b>875,247</b>
<b>Total Federal Reserve Account.....</b>	<b>8,430</b>	<b>62,009</b>	<b>873,840</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Tax and Loan Note Accounts:</b>				Transfers to Federal Reserve Banks			
Taxes Received (Table IV).....	3,776	14,074	160,944	Accounts (Table V).....	3,118	23,142	217,470
Transfers from Federal Reserve Banks.....	—	—	44,985	<b>Total Withdrawals (net of transfers).....</b>	<b>7,279</b>	<b>73,188</b>	<b>830,262</b>
<b>Total Tax and Loan Note Accounts (Table V).....</b>	<b>3,776</b>	<b>14,074</b>	<b>205,929</b>	<b>Net Change in Operating Cash Balance.....</b>	<b>+1,809</b>	<b>-20,249</b>	<b>-12,951</b>
<b>Total Deposits (net of transfers).....</b>	<b>9,088</b>	<b>52,941</b>	<b>817,315</b>				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury.

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Tuesday, January 7, 1992

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 21,601	\$ 309,798
Regular Series	\$ *	\$ 20,454	\$ 334,451	Notes	—	2	73,544
Cash Management Series	—	—	—	Bonds	—	1	19
Notes	—	—	116,577	Federal Financing Bank	—	—	—
Bonds	—	—	12,137	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	61	224	2,204
Nonmarketable:				Government Account Series	16,075	89,155	1,203,378
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	—
Cash Issue Price	80	306	2,886	Foreign Series	—	171	1,134
Interest Increment	—	—	2,152	State and Local Series	4	4,871	11,067
Government Account Series	18,054	81,046	1,246,048	Other	—	—	25
Domestic Series	—	—	—				
Foreign Series	—	256	1,520	Total Redemptions	16,140	116,023	1,601,169
State and Local Series	35	956	8,774				
Other	—	—	15	Net Change in Public Debt Outstanding	+2,028	-13,005	+123,390
Total Issues	18,168	103,018	1,724,559				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 18,168	\$ 103,018	\$ 1,724,559
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	*	308	7,057
Bonds and Notes (-)	—	—	198
Government Account Transaction (-)	18,054	81,046	1,244,893
Interest Increment on Savings and Retirement Plan Series (-)	—	—	2,152
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	114	21,664	470,258
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	16,140	116,023	1,601,169
Government Account Transactions (-)	16,075	89,155	1,203,378
Total Public Debt Cash Redemptions	65	26,869	397,791

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,788,693	\$3,786,665	\$3,801,698	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment <sup>1</sup>	80,413	80,501	79,687	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	299	299	397	336
Total Subject to Limit	3,692,984	3,690,869	3,706,814	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup> Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 663	\$ 1,923	\$ 18,772	\$ 21,358
Investments:				
Credits	26	190	3,560	3,776
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,250	1,250
Depository Initiated	17	175	1,676	1,868
Closing Balance Today	672	1,938	19,406	22,016

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,224	\$ 16,678	\$ 207,085
Individual Estimated Income taxes	2	5	33
Railroad Retirement Taxes	4	49	978
Excise Taxes	116	751	12,589
Corporation Income Taxes	192	697	27,562
Federal Unemployment Taxes	7	14	701
Change in Balance of Unclassified Taxes (closing balance \$27,392)	+1,410	+5,895	+13,805
Total	6,954	24,090	262,753
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	493	2,041	23,246
Remittance Option Depositories	2,685	7,975	78,563
Tax and Loan Note Accounts	3,776	14,074	160,944

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 135	\$ 3,652
Business	170	244	6,737



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, January 8, 1992

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 6,262	\$ 6,516	\$ 17,697	\$ 7,928
Tax and Loan Note Accounts (Table V).....	20,909	22,016	31,085	33,556
<b>Total Operating Balance.....</b>	<b>27,171</b>	<b>28,533</b>	<b>48,782</b>	<b>41,484</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B).....	\$ 106	\$ 21,770	\$ 470,365	Public Debt Redemptions (Table III-B).....	\$ 51	\$ 26,920	\$ 397,842
Customs and Certain Excise Taxes.....	67	354	5,613	Commodity Credit Corporation (net).....	102	595	7,518
Deposits by States:				Direct Deposit (EFT) Federal Salaries.....	118	1,321	15,390
Unemployment.....	6	27	2,596	Education Grants and Payments.....	42	418	7,444
Supplemental Security Income.....	2	64	1,098	Energy Grants and Payments.....	41	299	5,555
Energy Receipts.....	18	90	1,608	Federal Employees Insurance Payments.....	32	178	3,828
Estate and Gift Taxes.....	62	270	2,859	Federal Highway Administration.....	87	348	4,197
Farmers Home Loan Repayments.....	26	370	1,902	Food Stamps.....	74	315	5,158
Federal Financing Bank (net).....	*	86	1,662	HHS Grants (selected).....	362	2,454	28,167
Federal Reserve Earnings.....	30	1,553	8,513	HUD Payments.....	36	1,088	7,329
Foreign Deposits, Military Sales.....	12	426	2,486	Interest on Public Debt.....	5	2,582	45,330
HUD Receipts.....	20	136	2,368	Labor Department Programs.....	19	133	2,075
Individual Income and Employment				Medicare.....	532	2,833	34,367
Taxes, Net Withheld.....	434	2,593	11,583	Miscellaneous Food & Nutrition Service.....	40	173	2,990
Postal Service Receipts.....	300	1,460	18,028	Natl Aeronautics & Space Adm. (NASA).....	27	164	3,262
Resolution Trust Corporation.....	*	413	19,450	Resolution Trust Corporation.....	2	358	8,600
Taxes Received (Table IV).....	586	10,602	102,394	Unemployment Insurance Benefits.....	173	881	7,291
Tennessee Valley Authority (net).....	3	243	1,192	Other Withdrawals:			
Other Deposits:				Bank Insurance Fund.....	-103		
Total Other Deposits.....	—	72	4,284	Unclassified.....	2,279	19,547	162,652
Change in Balance of Uncollected				Total, Other Withdrawals.....	2,176	36,046	247,837
Funds (closing balance \$159).....	-7	+2	+34	Transfers to Depositories.....	—	—	44,985
Transfers from Depositories.....	1,999	25,142	219,469	Total Federal Reserve Account.....	3,918	77,106	879,165
Total Federal Reserve Account.....	3,663	65,672	877,503	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV).....	892	14,966	161,836	(Table V).....	1,999	25,142	219,469
Transfers from Federal Reserve Banks.....	—	—	44,985	Total Withdrawals (net of transfers).....	3,918	77,106	834,180
Total Tax and Loan Note				Net Change in Operating Cash Balance.....	-1,361	-21,610	-14,313
Accounts (Table V).....	892	14,966	206,822				
Total Deposits (net of transfers).....	2,556	55,497	819,870				

Less than \$500,000

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Wednesday, January 8, 1992

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ —	\$ 21,601	\$ 309,798
Regular Series	\$ *	\$ 20,454	\$ 334,451	Notes	—	2	73,545
Cash Management Series	—	—	—	Bonds	—	1	15
Notes	—	—	116,577	Federal Financing Bank	—	—	—
Bonds	—	—	12,137	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	49	273	2,253
<b>Nonmarketable:</b>				Government Account Series	17,499	106,653	1,220,877
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	—
Cash Issue Price	63	369	2,949	Foreign Series	—	171	1,134
Interest Increment	—	—	2,152	State and Local Series	2	4,672	11,069
Government Account Series	19,190	100,236	1,265,238	Other	—	—	25
Domestic Series	—	—	—				
Foreign Series	—	256	1,520				
State and Local Series	43	999	8,816				
Other	—	—	15				
<b>Total Issues</b>	<b>19,296</b>	<b>122,314</b>	<b>1,743,855</b>	<b>Total Redemptions</b>	<b>17,550</b>	<b>133,573</b>	<b>1,618,719</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>+1,746</b>	<b>-11,259</b>	<b>+125,136</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 19,296	\$ 122,314	\$ 1,743,855
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	*	308	7,057
Bonds and Notes (-)	—	—	198
Government Account Transaction (-)	19,190	100,236	1,264,083
Interest Increment on Savings and Retirement Plan Series (-)	—	—	2,152
<b>Total Public Debt Cash Receipts</b>			
Deposited in Federal Reserve Account	106	21,770	470,365
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	17,550	133,573	1,618,719
Government Account Transactions (-)	17,499	106,653	1,220,877
<b>Total Public Debt Cash Redemptions</b>	<b>51</b>	<b>26,920</b>	<b>397,842</b>

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt</b>				
Outstanding	\$3,790,439	\$3,788,693	\$3,801,698	\$3,665,303
<b>Less Public Debt Not Subject to Limit:</b>				
Miscellaneous Debt	594	594	594	595
Discount Adjustment <sup>1</sup>	80,326	80,413	79,687	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus Other Obligations</b>				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	299	299	397	336
<b>Total Subject to Limit</b>	<b>3,694,818</b>	<b>3,692,984</b>	<b>3,706,814</b>	<b>3,569,300</b>
<b>Statutory Limit</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup> Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE IV—Federal Tax Deposit**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 6,739</b>	<b>\$ 23,417</b>	<b>\$ 213,824</b>
Individual Estimated Income Taxes	3	8	36
Railroad Retirement Taxes	6	55	983
Excise Taxes	66	817	12,655
Corporation Income Taxes	731	1,428	28,293
Federal Unemployment Taxes	7	21	709
<b>Change in Balance of Unclassified</b>			
Taxes (closing balance \$21,318)	-6,074	-179	+7,731
<b>Total</b>	<b>1,478</b>	<b>25,568</b>	<b>264,231</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	193	2,233	23,438
Remittance Option Depositories	393	8,368	78,956
Tax and Loan Note Accounts	892	14,966	161,836

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 672</b>	<b>\$ 1,938</b>	<b>\$ 19,406</b>	<b>\$ 22,016</b>
<b>Investments:</b>				
Credits	16	77	799	892
Transfers to Depositories	—	—	—	—
<b>Withdrawals:</b>				
Treasury Initiated	—	—	1,626	1,626
Depository Initiated	15	60	297	373
<b>Closing Balance Today</b>	<b>672</b>	<b>1,955</b>	<b>18,282</b>	<b>20,909</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 3</b>	<b>\$ 137</b>	<b>\$ 3,655</b>
<b>Business</b>	<b>18</b>	<b>261</b>	<b>6,755</b>



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, January 9, 1992

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,946	\$ 6,262	\$ 17,697	\$ 7,928
Tax and Loan Note Accounts (Table V) .....	20,060	20,909	31,085	33,556
<b>Total Operating Balance .....</b>	<b>26,006</b>	<b>27,171</b>	<b>48,782</b>	<b>41,484</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 20,951	\$ 42,721	\$ 491,315	Public Debt Redemptions (Table III-B) .....	\$ 21,664	\$ 48,583	\$ 419,506
Customs and Certain Excise Taxes .....	71	425	5,683	Commodity Credit Corporation (net) .....	57	651	7,575
<b>Deposits by States:</b>				Direct Deposit (EFT) Federal Salaries .....	564	1,885	15,954
Unemployment .....	10	36	2,605	Education Grants and Payments .....	86	504	7,529
Supplemental Security Income .....	*	64	1,098	Energy Grants and Payments .....	66	365	5,621
Energy Receipts .....	3	92	1,611	Federal Employees Insurance Payments .....	130	308	3,957
Estate and Gift Taxes .....	31	301	2,890	Federal Highway Administration .....	94	442	4,291
Farmers Home Loan Repayments .....	25	396	1,927	Food Stamps .....	74	389	5,232
Federal Financing Bank (net) .....	—	86	1,662	HHS Grants (selected) .....	312	2,766	28,479
Federal Reserve Earnings .....	—	1,553	8,513	HUD Payments .....	46	1,134	7,375
Foreign Deposits, Military Sales .....	1	427	2,486	Interest on Public Debt .....	4	2,586	45,334
HUD Receipts .....	24	159	2,391	Labor Department Programs .....	28	161	2,103
Individual Income and Employment				Medicare .....	448	3,282	34,815
Taxes, Not Withheld .....	431	3,024	12,014	Miscellaneous Food & Nutrition Service .....	35	209	3,025
Postal Service Receipts .....	259	1,718	18,287	Natl Aeronautics & Space Adm. (NASA) .....	23	187	3,285
Resolution Trust Corporation .....	16	430	19,466	Resolution Trust Corporation .....	1	359	8,601
Taxes Received (Table IV) .....	1,113	11,714	103,507	Unemployment Insurance Benefits .....	156	1,036	7,447
Tennessee Valley Authority (net) .....	-2	241	1,190	<b>Other Withdrawals:</b>			
<b>Other Deposits:</b>							
Prepayment of Treasury Securities (net) .....	-74						
<b>Total Other Deposits .....</b>	<b>-74</b>	<b>-2</b>	<b>4,210</b>				
<b>Change in Balance of Uncollected</b>							
Funds (closing balance \$120) .....	+38	+40	+72				
Transfers from Depositaries .....	1,850	26,991	221,319	Unclassified .....	1,275	20,822	163,927
<b>Total Federal Reserve Account .....</b>	<b>24,745</b>	<b>90,417</b>	<b>902,248</b>	<b>Total, Other Withdrawals .....</b>	<b>1,275</b>	<b>37,321</b>	<b>249,112</b>
<b>Tax and Loan Note Accounts:</b>				<b>Transfers to Depositaries .....</b>	<b>—</b>	<b>—</b>	<b>44,985</b>
Taxes Received (Table IV) .....	1,001	15,967	162,837	<b>Total Federal Reserve Account .....</b>	<b>25,061</b>	<b>102,168</b>	<b>904,227</b>
Transfers from Federal Reserve Banks .....	—	—	44,985	<b>Tax and Loan Note Accounts:</b>			
<b>Total Tax and Loan Note</b>				<b>Transfers to Federal Reserve Banks</b>			
<b>Accounts (Table V) .....</b>	<b>1,001</b>	<b>15,967</b>	<b>207,823</b>	<b>(Table V) .....</b>	<b>1,850</b>	<b>26,991</b>	<b>221,319</b>
<b>Total Deposits (net of transfers) .....</b>	<b>23,897</b>	<b>79,393</b>	<b>843,767</b>	<b>Total Withdrawals (net of transfers) .....</b>	<b>25,061</b>	<b>102,168</b>	<b>859,241</b>
				<b>Net Change in Operating Cash Balance .....</b>	<b>-1,165</b>	<b>-22,775</b>	<b>-15,478</b>

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

Source: Financial Management Service, Department of the Treasury.

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Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-377-1986. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-208-1690 (shorter version) and on 202-208-1862 (longer version).



Thursday, January 9, 1992

### TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 21,623	\$ 43,224	\$ 331,421
Regular Series	\$ 21,165	\$ 41,619	\$ 355,616	Notes	1	3	73,546
Cash Management Series	—	—	—	Bonds	•	1	19
Notes	—	•	116,577	Federal Financing Bank	—	—	—
Bonds	—	—	12,137	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	39	312	2,292
Nonmarketable:				Government Account Series	23,987	130,641	1,244,864
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	—
Cash Issue Price	81	450	3,030	Foreign Series	•	171	1,134
Interest Increment	—	—	2,152	State and Local Series	•	4,872	11,069
Government Account Series	21,016	121,252	1,286,254	Other	•	•	25
Domestic Series	—	258	1,520				
Foreign Series	—	1,016	8,833	Total Redemptions	45,651	179,224	1,664,370
State and Local Series	17	—	15				
Other	—	—	—	Net Change in Public Debt Outstanding	-3,372	-14,631	+121,764
Total Issues	42,279	164,593	1,786,134				

### TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 42,279	\$ 164,593	\$ 1,786,134
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	312	620	7,369
Bonds and Notes (-)	—	—	198
Government Account Transaction (-)	21,016	121,252	1,285,099
Interest Increment on Savings and Retirement Plan Series (-)	—	—	2,152
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	20,951	42,721	491,315
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	45,651	179,224	1,664,370
Government Account Transactions (-)	23,987	130,641	1,244,864
Total Public Debt Cash Redemptions	21,664	48,583	419,506

### TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,787,067	\$3,790,439	\$3,801,698	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment*	80,549	80,326	79,687	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	299	299	397	336
Total Subject to Limit	3,691,223	3,694,818	3,706,814	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

\*Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

### TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 672	\$ 1,955	\$ 18,282	\$ 20,909
Investments:				
Credits	13	65	923	1,001
Transfers to Depositaries	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,241	1,241
Depositary Initiated	8	65	537	609
Closing Balance Today	678	1,956	17,427	20,060

### TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 142	\$ 3,660
Business	29	290	6,784

### TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,398	\$ 27,815	\$ 218,222
Individual Estimated Income Taxes	2	10	38
Railroad Retirement Taxes	2	57	985
Excise Taxes	31	848	12,686
Corporation Income Taxes	62	1,490	28,355
Federal Unemployment Taxes	6	27	714
Change in Balance of Unclassified Taxes (closing balance \$18,931)	-2,387	-2,566	+5,344
Total	2,114	27,682	266,344
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	195	2,428	23,633
Remittance Option Depositaries	918	9,286	79,874
Tax and Loan Note Accounts	1,001	15,967	162,837



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, January 10, 1992

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,142	\$ 5,946	\$ 17,697	\$ 7,928
Tax and Loan Note Accounts (Table V) .....	19,961	20,060	31,085	33,556
<b>Total Operating Balance .....</b>	<b>25,103</b>	<b>26,006</b>	<b>48,782</b>	<b>41,484</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 56	\$ 42,777	\$ 491,372	Public Debt Redemptions (Table III-B) .....	\$ 50	\$ 48,633	\$ 419,556
Customs and Certain Excise Taxes .....	73	498	5,757	Commodity Credit Corporation (net) .....	52	704	7,627
Deposits by States:				Direct Deposit (EFT) Federal Salaries .....	135	2,019	16,088
Unemployment .....	6	43	2,611	Education Grants and Payments .....	139	643	7,668
Supplemental Security Income .....	*	64	1,098	Energy Grants and Payments .....	78	443	5,699
Energy Receipts .....	21	113	1,631	Federal Employees Insurance Payments .....	87	395	4,044
Estate and Gift Taxes .....	39	340	2,929	Federal Highway Administration .....	52	494	4,343
Farmers Home Loan Repayments .....	24	420	1,951	Food Stamps .....	98	488	5,330
Federal Financing Bank (net) .....	3	89	1,665	HHS Grants (selected) .....	343	3,109	28,822
Federal Reserve Earnings .....	—	1,553	8,513	HUD Payments .....	46	1,179	7,420
Foreign Deposits, Military Sales .....	11	438	2,498	Interest on Public Debt .....	12	2,598	45,346
HUD Receipts .....	50	209	2,441	Labor Department Programs .....	19	181	2,123
Individual Income and Employment				Medicare .....	389	3,671	35,204
Taxes, Not Withheld .....	568	3,592	12,582	Miscellaneous Food & Nutrition Service .....	85	294	3,110
Postal Service Receipts .....	238	1,956	18,524	Natl Aeronautics & Space Adm. (NASA) .....	36	223	3,321
Resolution Trust Corporation .....	2	432	19,468	Resolution Trust Corporation .....	62	421	8,663
Taxes Received (Table IV) .....	557	12,271	104,064	Unemployment Insurance Benefits .....	151	1,187	7,598
Tennessee Valley Authority (net) .....	-2	239	1,188	Other Withdrawals:			
Other Deposits:							
<b>Total Other Deposits .....</b>		<b>-2</b>	<b>4,210</b>				
Change in Balance of Uncollected				Unclassified .....	2,018	22,840	165,945
Funds (closing balance \$164) .....	-43	-3	+29	<b>Total, Other Withdrawals .....</b>	<b>2,018</b>	<b>39,339</b>	<b>251,130</b>
Transfers from Depositories .....	1,445	28,437	222,764	Transfers to Depositories .....	—	—	44,985
<b>Total Federal Reserve Account .....</b>	<b>3,049</b>	<b>93,465</b>	<b>905,296</b>	<b>Total Federal Reserve Account .....</b>	<b>3,852</b>	<b>106,020</b>	<b>908,079</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV) .....	1,346	17,313	164,183	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks .....	—	—	44,985	(Table V) .....	1,445	28,437	222,764
<b>Total Tax and Loan Note</b>	<b>1,346</b>	<b>17,313</b>	<b>209,168</b>	<b>Total Withdrawals (net of transfers) .....</b>	<b>3,852</b>	<b>106,020</b>	<b>863,093</b>
<b>Accounts (Table V) .....</b>							
<b>Total Deposits (net of transfers) .....</b>	<b>2,949</b>	<b>82,342</b>	<b>846,715</b>	<b>Net Change in Operating Cash Balance .....</b>	<b>-903</b>	<b>-23,678</b>	<b>-16,381</b>

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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## TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ —	\$ 43,224	\$ 331,421
Regular Series	\$ —	\$ 41,619	\$ 355,616	Notes	1	4	73,546
Cash Management Series	—	*	—	Bonds	—	1	19
Notes	—	—	116,577	Federal Financing Bank	—	—	—
Bonds	—	—	12,137	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	40	352	2,332
<b>Nonmarketable:</b>				Government Account Series	20,784	151,425	1,265,648
Savings and Retirement Plan Series				Domestic Series	—	—	—
Cash Issue Price	55	506	3,086	Foreign Series	—	171	1,134
Interest Increment	—	—	2,152	State and Local Series	9	4,881	11,078
Government Account Series	18,684	139,936	1,304,938	Other	—	—	25
Domestic Series	—	—	—				
Foreign Series	—	256	1,520				
State and Local Series	1	1,016	8,834				
Other	—	—	15				
<b>Total Issues</b>	<b>18,740</b>	<b>183,333</b>	<b>1,804,874</b>	<b>Total Redemptions</b>	<b>20,834</b>	<b>200,058</b>	<b>1,685,204</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-2,094</b>	<b>-16,725</b>	<b>+119,670</b>

## TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 18,740	\$ 183,333	\$ 1,804,874
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	*	620	7,369
Bonds and Notes (-)	—	—	198
Government Account Transaction (-)	18,684	139,936	1,303,782
Interest Increment on Savings and Retirement Plan Series (-)	—	—	2,152
<b>Total Public Debt Cash Receipts</b>			
Deposited in Federal Reserve Account	56	42,777	491,372
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	20,834	200,058	1,685,204
Government Account Transactions (-)	20,784	151,425	1,265,648
<b>Total Public Debt Cash Redemptions</b>	<b>50</b>	<b>48,633</b>	<b>419,556</b>

## TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$3,784,973</b>	<b>\$3,787,067</b>	<b>\$3,801,698</b>	<b>\$3,665,303</b>
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment <sup>1</sup>	80,463	80,549	79,687	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus Other Obligations</b>				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	298	299	397	336
<b>Total Subject to Limit</b>	<b>3,689,214</b>	<b>3,691,223</b>	<b>3,706,814</b>	<b>3,569,300</b>
<b>Statutory Limit</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup>Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

## TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 678	\$ 1,956	\$ 17,427	\$ 20,060
Investments:				
Credits	13	68	1,265	1,346
Transfers - Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	852	852
Depository Initiated	7	55	531	593
<b>Closing Balance Today</b>	<b>683</b>	<b>1,969</b>	<b>17,309</b>	<b>19,961</b>

## TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 146	\$ 3,664
Business	81	372	6,865

## TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,816	\$ 31,631	\$ 222,038
Individual Estimated Income Taxes	3	13	41
Railroad Retirement Taxes	13	70	998
Excise Taxes	17	865	12,703
Corporation Income Taxes	27	1,518	28,382
Federal Unemployment Taxes	7	33	721
Change in Balance of Unclassified Taxes (closing balance \$16,951)	-1,980	-4,546	+3,364
<b>Total</b>	<b>1,903</b>	<b>29,584</b>	<b>268,247</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	162	2,590	23,795
Remittance Option Depositories	395	9,681	80,269
Tax and Loan Note Accounts	1,346	17,313	164,183





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, January 13, 1992  
(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,495	\$ 5,142	\$ 17,697	\$ 7,928
Tax and Loan Note Accounts (Table V) .....	18,427	19,961	31,085	33,556
<b>Total Operating Balance .....</b>	<b>22,922</b>	<b>25,103</b>	<b>48,782</b>	<b>41,484</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 63	\$ 42,840	\$ 491,435	Public Debt Redemptions (Table III-B) .....	\$ 42	\$ 48,675	\$ 419,598
Customs and Certain Excise Taxes .....	63	561	5,819	Commodity Credit Corporation (net) .....	69	773	7,696
<b>Deposits by States:</b>				Direct Deposit (EFT) Federal Salaries .....	18	2,037	16,106
Unemployment .....	6	48	2,617	Education Grants and Payments .....	184	827	7,852
Supplemental Security Income .....	*	64	1,098	Energy Grants and Payments .....	81	524	5,780
Energy Receipts .....	35	148	1,656	Federal Employees Insurance Payments .....	38	433	4,083
Estate and Gift Taxes .....	44	384	2,974	Federal Highway Administration .....	18	513	4,361
Farmers Home Loan Repayments .....	25	445	1,977	Food Stamps .....	85	573	5,416
Federal Financing Bank (net) .....	30	119	1,695	HHS Grants (selected) .....	565	3,674	29,387
Federal Reserve Earnings .....	—	1,553	8,513	HUD Payments .....	56	1,235	7,476
Foreign Deposits, Military Sales .....	*	439	2,498	Interest on Public Debt .....	3	2,601	45,350
HUD Receipts .....	31	240	2,472	Labor Department Programs .....	22	202	2,145
<b>Individual Income and Employment</b>				Medicare .....	513	4,184	35,717
Taxes, Not Withheld .....	721	4,313	13,303	Miscellaneous Food & Nutrition Service .....	33	326	3,143
Postal Service Receipts .....	231	2,186	18,755	Natl Aeronautics & Space Adm. (NASA) .....	26	248	3,347
Resolution Trust Corporation .....	*	432	19,469	Resolution Trust Corporation .....	2,961	3,382	11,624
Taxes Received (Table IV) .....	1,245	13,516	105,309	Unemployment Insurance Benefits .....	184	1,371	7,782
Tennessee Valley Authority (net) .....	10	249	1,198	<b>Other Withdrawals:</b>			
<b>Other Deposits:</b>							
<b>Total Other Deposits .....</b>	<b>—</b>	<b>-2</b>	<b>4,210</b>	<b>Unclassified .....</b>	<b>1,823</b>	<b>24,663</b>	<b>167,768</b>
<b>Change in Balance of Uncollected</b>				<b>Total, Other Withdrawals .....</b>	<b>1,823</b>	<b>41,162</b>	<b>252,935</b>
Funds (closing balance \$143) .....	+21	+18	+50	Transfers to Depositories .....	—	—	44,985
Transfers from Depositories .....	3,549	31,986	226,313	<b>Total Federal Reserve Account .....</b>	<b>6,722</b>	<b>112,742</b>	<b>914,801</b>
<b>Total Federal Reserve Account .....</b>	<b>6,075</b>	<b>99,540</b>	<b>911,371</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Tax and Loan Note Accounts:</b>				Taxes Received (Table IV) .....	2,015	19,328	166,198
Taxes Received (Table IV) .....	2,015	19,328	166,198	Transfers from Federal Reserve Banks .....	—	—	44,985
Transfers from Federal Reserve Banks .....	—	—	44,985	<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>2,015</b>	<b>19,328</b>	<b>211,183</b>
<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>2,015</b>	<b>19,328</b>	<b>211,183</b>	<b>Total Deposits (net of transfers) .....</b>	<b>4,540</b>	<b>86,882</b>	<b>851,256</b>
<b>Total Deposits (net of transfers) .....</b>	<b>4,540</b>	<b>86,882</b>	<b>851,256</b>	<b>Total Withdrawals (net of transfers) .....</b>	<b>6,722</b>	<b>112,742</b>	<b>869,816</b>
				<b>Net Change in Operating Cash Balance .....</b>	<b>-2,181</b>	<b>-25,860</b>	<b>-18,562</b>

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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Monday, January 13, 1992

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 43,224	\$ 331,421
Regular Series	\$ *	\$ 41,619	\$ 355,616	Notes	1	4	73,547
Cash Management Series	—	—	—	Bonds	—	1	15
Notes	—	—	116,577	Federal Financing Bank	—	—	—
Bonds	—	—	12,137	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	42	394	2,374
Nonmarketable:				Government Account Series	16,398	167,823	1,282,047
Savings and Retirement Plan Series				Domestic Series	—	—	—
Cash Issue Price	63	568	3,148	Foreign Series	—	171	1,134
Interest Increment	—	—	2,152	State and Local Series	*	4,881	11,078
Government Account Series	18,358	158,294	1,323,296	Other	—	—	25
Domestic Series	—	—	—				
Foreign Series	—	256	1,520				
State and Local Series	—	1,016	8,834				
Other	—	—	15				
Total Issues	18,421	201,754	1,823,295	Total Redemptions	16,441	216,499	1,701,645
				Net Change in Public Debt Outstanding	+1,981	-14,745	+121,650

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 18,421	\$ 201,754	\$ 1,823,295
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	*	620	7,369
Bonds and Notes (-)	*	—	198
Government Account Transaction (-)	18,358	158,294	1,322,141
Interest Increment on Savings and Retirement Plan Series (-)	—	—	2,152
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	63	42,840	491,435
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	16,441	216,499	1,701,645
Government Account Transactions (-)	16,398	167,823	1,282,047
Total Public Debt Cash Redemptions	42	48,675	419,598

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,786,953	\$3,784,973	\$3,801,698	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment <sup>1</sup>	80,204	80,463	79,687	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	298	298	397	336
Total Subject to Limit	3,691,454	3,689,214	3,706,814	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup> Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,119	\$ 35,750	\$ 226,157
Individual Estimated Income Taxes	4	17	45
Railroad Retirement Taxes	19	89	1,017
Excise Taxes	37	902	12,740
Corporation Income Taxes	26	1,544	28,408
Federal Unemployment Taxes	6	40	727
Change in Balance of Unclassified Taxes (closing balance \$15,999)	-952	-5,498	+2,412
Total	3,260	32,844	271,507
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	327	2,917	24,122
Remittance Option Depositories	918	10,599	81,187
Tax and Loan Note Accounts	2,015	19,328	166,198

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 683	\$ 1,969	\$ 17,309	\$ 19,961
Investments:				
Credits	19	112	1,884	2,015
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	2,818	2,818
Depository Initiated	10	102	619	731
Closing Balance Today	693	1,978	15,756	18,427

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 153	\$ 3,671
Business	25	396	6,890



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, January 14, 1992

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 7,312	\$ 4,495	\$ 17,697	\$ 7,928
Tax and Loan Note Accounts (Table V) .....	19,718	18,427	31,085	33,556
<b>Total Operating Balance .....</b>	<b>27,030</b>	<b>22,922</b>	<b>48,782</b>	<b>41,484</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 98	\$ 42,938	\$ 491,533	Public Debt Redemptions (Table III-B) .....	\$ 45	\$ 48,721	\$ 419,643
Customs and Certain Excise Taxes .....	85	646	5,904	Commodity Credit Corporation (net) .....	38	811	7,735
<b>Deposits by States:</b>				Direct Deposit (EFT) Federal Salaries .....	13	2,050	16,119
Unemployment .....	18	66	2,635	Education Grants and Payments .....	139	967	7,992
Supplemental Security Income .....	—	64	1,098	Energy Grants and Payments .....	39	563	5,818
Energy Receipts .....	24	171	1,690	Federal Employees Insurance Payments .....	39	472	4,121
Estate and Gift Taxes .....	48	433	3,022	Federal Highway Administration .....	21	534	4,382
Farmers Home Loan Repayments .....	30	475	2,007	Food Stamps .....	80	653	5,496
Federal Financing Bank (net) .....	2	121	1,697	HHS Grants (selected) .....	470	4,144	29,857
Federal Reserve Earnings .....	—	1,553	8,513	HUD Payments .....	68	1,304	7,544
Foreign Deposits, Military Sales .....	117	556	2,616	Interest on Public Debt .....	3	2,604	45,352
HUD Receipts .....	49	289	2,521	Labor Department Programs .....	21	223	2,165
<b>Individual Income and Employment</b>				Medicare .....	519	4,703	36,237
Taxes, Not Withheld .....	2,081	6,394	15,384	Miscellaneous Food & Nutrition Service .....	40	366	3,183
Postal Service Receipts .....	306	2,492	19,061	Natl Aeronautics & Space Adm. (NASA) .....	51	299	3,398
Resolution Trust Corporation .....	193	625	19,661	Resolution Trust Corporation .....	*	3,382	11,624
Taxes Received (Table IV) .....	1,803	15,319	107,112	Unemployment Insurance Benefits .....	231	1,603	8,013
Tennessee Valley Authority (net) .....	*	249	1,198	<b>Other Withdrawals:</b>			
<b>Other Deposits:</b>				Bank Insurance Fund .....	-109		
Prepayment of Treasury Securities (net) .....	62						
Railroad Unemployment Ins. ....	1						
<b>Total Other Deposits .....</b>	<b>63</b>	<b>61</b>	<b>4,273</b>	Unclassified .....	1,458	26,121	169,226
<b>Change in Balance of Uncollected</b>				<b>Total, Other Withdrawals .....</b>	<b>1,349</b>	<b>42,511</b>	<b>254,302</b>
Funds (closing balance \$275) .....	-132	-114	-82	Transfers to Depositories .....	—	—	44,985
Transfers from Depositories .....	1,201	33,187	227,514	<b>Total Federal Reserve Account .....</b>	<b>3,166</b>	<b>115,909</b>	<b>917,968</b>
<b>Total Federal Reserve Account .....</b>	<b>5,984</b>	<b>105,524</b>	<b>917,355</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Tax and Loan Note Accounts:</b>				Taxes Received (Table IV) .....	2,492	21,820	168,690
Taxes Received (Table IV) .....	2,492	21,820	168,690	Transfers from Federal Reserve Banks .....	—	—	44,985
Transfers from Federal Reserve Banks .....	—	—	44,985	<b>Total Tax and Loan Note</b>			
<b>Total Tax and Loan Note</b>				Accounts (Table V) .....	2,492	21,820	213,675
Accounts (Table V) .....	2,492	21,820	213,675	<b>Total Deposits (net of transfers) .....</b>	<b>7,275</b>	<b>94,157</b>	<b>858,531</b>
<b>Total Deposits (net of transfers) .....</b>	<b>7,275</b>	<b>94,157</b>	<b>858,531</b>	<b>Total Withdrawals (net of transfers) .....</b>	<b>3,166</b>	<b>115,909</b>	<b>872,982</b>
				<b>Net Change in Operating Cash Balance .....</b>	<b>+4,108</b>	<b>-21,751</b>	<b>-14,544</b>

\* less than \$500,000

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Tuesday, January 14, 1992

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 43,224	\$ 331,421
Regular Series	\$ —	\$ 41,619	\$ 355,616	Notes	•	5	73,547
Cash Management Series	—	•	—	Bonds	•	1	19
Notes	—	—	116,577	Federal Financing Bank	—	—	—
Bonds	—	—	12,137	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	45	439	2,418
Nonmarketable:				Government Account Series	17,132	184,955	1,299,179
Savings and Retirement Plan Series				Domestic Series	•	•	•
Cash Issue Price	61	629	3,209	Foreign Series	—	171	1,134
Interest Increment	—	—	2,152	State and Local Series	•	4,881	11,078
Government Account Series	18,605	176,899	1,341,901	Other	•	•	25
Domestic Series	5	5	5				
Foreign Series	—	256	1,520				
State and Local Series	32	1,049	8,866				
Other	—	—	15				
Total Issues	18,703	220,457	1,841,998	Total Redemptions	17,177	233,676	1,718,822
				Net Change in Public Debt Outstanding	+ 1,526	- 13,219	+ 123,176

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 18,703	\$ 220,457	\$ 1,841,998
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	—	620	7,369
Bonds and Notes (-)	—	•	198
Government Account Transaction (-)	18,605	176,899	1,340,746
Interest Increment on Savings and Retirement Plan Series (-)	—	—	2,152
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	98	42,938	491,533
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	17,177	233,676	1,718,822
Government Account Transactions (-)	17,132	184,955	1,299,179
Total Public Debt Cash Redemptions	45	48,721	419,643

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,788,480	\$3,786,953	\$3,801,698	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment <sup>1</sup>	80,117	80,204	79,687	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	317	298	397	336
Total Subject to Limit	3,693,085	3,691,454	3,706,814	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup> Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 693	\$ 1,978	\$ 15,756	\$ 18,427
Investments:				
Credits	12	111	2,370	2,492
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	9	98	1,095	1,201
Closing Balance Today	696	1,991	17,031	19,718

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 157	\$ 3,674
Business	45	442	6,935

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,277	\$ 39,027	\$ 229,434
Individual Estimated Income Taxes	•	18	45
Railroad Retirement Taxes	12	101	1,029
Excise Taxes	395	1,297	13,135
Corporation Income Taxes	286	1,830	28,695
Federal Unemployment Taxes	9	48	736
Change in Balance of Unclassified Taxes (closing balance \$16,314)	+315	-5,183	+2,727
Total	4,294	37,138	275,801
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	742	3,659	24,864
Remittance Option Depositories	1,060	11,660	82,248
Tax and Loan Note Accounts	2,492	21,820	168,690





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, January 15, 1992  
 (Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,002	\$ 7,312	\$ 17,697	\$ 7,928
Tax and Loan Note Accounts (Table V).....	21,771	19,718	31,085	33,556
<b>Total Operating Balance.....</b>	<b>26,773</b>	<b>27,030</b>	<b>48,782</b>	<b>41,484</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B).....	\$ 10,835	\$ 53,773	\$ 502,368	Public Debt Redemptions (Table III-B).....	\$ 6,021	\$ 54,741	\$ 425,664
Customs and Certain Excise Taxes.....	89	734	5,993	Commodity Credit Corporation (net).....	81	892	7,816
<b>Deposits by States:</b>				Direct Deposit (EFT) Federal Salaries.....	13	2,063	16,133
Unemployment.....	7	74	2,643	Education Grants and Payments.....	98	1,064	8,089
Supplemental Security Income.....	—	64	1,098	Energy Grants and Payments.....	59	621	5,877
Energy Receipts.....	2	174	1,692	Federal Employees Insurance Payments.....	69	541	4,191
Estate and Gift Taxes.....	36	469	3,058	Federal Highway Administration.....	37	571	4,419
Farmers Home Loan Repayments.....	8	484	2,015	Food Stamps.....	123	777	5,620
Federal Financing Bank (net).....	—	121	1,697	HHS Grants (selected).....	373	4,517	30,230
Federal Reserve Earnings.....	472	2,025	8,984	HUD Payments.....	184	1,487	7,728
Foreign Deposits, Military Sales.....	*	557	2,616	Interest on Public Debt.....	4,495	7,099	49,847
HUD Receipts.....	23	312	2,544	Labor Department Programs.....	37	260	2,202
Individual Income and Employment				Medicare.....	500	5,203	36,737
Taxes, Not Withheld.....	1,131	7,525	16,515	Miscellaneous Food & Nutrition Service.....	45	411	3,228
Postal Service Receipts.....	263	2,755	19,323	Natl Aeronautics & Space Adm. (NASA).....	14	313	3,411
Resolution Trust Corporation.....	*	625	19,661	Resolution Trust Corporation.....	5	3,387	11,629
Taxes Received (Table IV).....	879	16,198	107,991	Unemployment Insurance Benefits.....	228	1,831	8,241
Tennessee Valley Authority (net).....	-26	223	1,172	<b>Other Withdrawals:</b>			
<b>Other Deposits:</b>				Export-Import Bank (net).....	-68		
				Nuclear Regulatory License Fees.....	-51		
				Pmt. to Resolution Funding Corp.....	577		
				Military Active Duty Pay (EFT).....	1,245		
<b>Total Other Deposits.....</b>	<b>—</b>	<b>61</b>	<b>4,273</b>	<b>Unclassified.....</b>	<b>1,297</b>	<b>27,418</b>	<b>170,523</b>
Change in Balance of Uncollected				<b>Total, Other Withdrawals.....</b>	<b>3,000</b>	<b>45,511</b>	<b>257,302</b>
Funds (closing balance \$150).....	+125	+10	+43	Transfers to Depositories.....	1,582	1,582	46,567
Transfers from Depositories.....	808	33,994	228,321	<b>Total Federal Reserve Account.....</b>	<b>16,964</b>	<b>132,873</b>	<b>934,932</b>
<b>Total Federal Reserve Account.....</b>	<b>14,653</b>	<b>120,177</b>	<b>932,008</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Tax and Loan Note Accounts:</b>				Transfers to Federal Reserve Banks			
Taxes Received (Table IV).....	1,279	23,099	169,969	(Table V).....	808	33,994	228,321
Transfers from Federal Reserve Banks.....	1,582	1,582	46,567	<b>Total Withdrawals (net of transfers).....</b>	<b>15,382</b>	<b>131,292</b>	<b>888,365</b>
<b>Total Tax and Loan Note</b>				<b>Net Change in Operating Cash Balance.....</b>	<b>-257</b>	<b>-22,009</b>	<b>-14,711</b>
<b>Accounts (Table V).....</b>	<b>2,861</b>	<b>24,681</b>	<b>216,536</b>				
<b>Total Deposits (net of transfers).....</b>	<b>15,125</b>	<b>109,282</b>	<b>873,656</b>				

less than \$500,000

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TABLE III-A—Public Debt Transactions

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Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 43,224	\$ 331,421
Regular Series	\$ —	\$ 41,619	\$ 355,616	Notes	5,719	5,724	79,266
Cash Management Series	—	—	—	Bonds	—	1	1
Notes	10,559	10,559	127,136	Federal Financing Bank	—	—	—
Bonds	—	—	12,137	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	37	476	2,455
Nonmarketable:				Government Account Series	20,954	205,910	1,320,133
Savings and Retirement Plan Series				Domestic Series	5	5	5
Cash Issue Price	52	681	3,261	Foreign Series	—	171	1,134
Interest Increment	—	—	2,152	State and Local Series	259	5,141	11,338
Government Account Series	17,242	194,141	1,359,143	Other	—	—	25
Domestic Series	—	—	5				
Foreign Series	—	256	1,520	Total Redemptions	26,975	260,651	1,745,797
State and Local Series	240	1,289	9,106				
Other	—	—	15	Net Change in Public Debt Outstanding	+1,117	-12,101	+124,294
Total Issues	28,092	248,550	1,870,090				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 28,092	\$ 248,550	\$ 1,870,090
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	—	620	7,369
Bonds and Notes (-)	16	16	214
Government Account Transaction (-)	17,242	194,141	1,357,987
Interest Increment on Savings and Retirement Plan Series (-)	—	—	2,152
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	10,835	53,773	502,368
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	26,975	260,651	1,745,797
Government Account Transactions (-)	20,954	205,910	1,320,133
Total Public Debt Cash Redemptions	6,021	54,741	425,664

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,789,597	\$3,788,480	\$3,801,698	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment <sup>1</sup>	79,480	80,117	79,687	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	319	317	397	336
Total Subject to Limit	3,694,841	3,693,085	3,706,814	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000
Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.				
<sup>1</sup> Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,860	\$ 40,888	\$ 231,294
Individual Estimated Income taxes	5	22	50
Railroad Retirement Taxes	7	108	1,036
Excise Taxes	468	1,765	13,603
Corporation Income Taxes	172	2,002	28,867
Federal Unemployment Taxes	8	56	744
Change in Balance of Unclassified Taxes (closing balance \$15,953)	-361	-5,544	+2,366
Total	2,159	39,297	277,960
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	355	4,013	25,218
Remittance Option Depositories	525	12,184	82,772
Tax and Loan Note Accounts	1,279	23,099	169,969

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 696	\$ 1,991	\$ 17,031	\$ 19,718
Investments:				
Credits	17	73	1,189	1,279
Transfers to Depositories	—	—	1,582	1,582
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	10	64	733	808
Closing Balance Today	703	2,000	19,068	21,771

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 161	\$ 3,678
Business	74	516	7,009



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, January 16, 1992

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,081	\$ 5,002	\$ 17,697	\$ 7,928
Tax and Loan Note Accounts (Table V).....	25,053	21,771	31,085	33,556
<b>Total Operating Balance.....</b>	<b>30,135</b>	<b>26,773</b>	<b>48,782</b>	<b>41,484</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B).....	\$ 32,713	\$ 86,486	\$ 535,080	Public Debt Redemptions (Table III-B).....	\$ 33,913	\$ 88,654	\$ 459,577
Customs and Certain Excise Taxes.....	67	802	6,060	Commodity Credit Corporation (net).....	108	1,001	7,924
Deposits by States:				Direct Deposit (EFT) Federal Salaries.....	63	2,126	16,196
Unemployment.....	12	86	2,655	Education Grants and Payments.....	115	1,179	8,205
Supplemental Security Income.....	—	64	1,098	Energy Grants and Payments.....	72	893	5,949
Energy Receipts.....	17	191	1,709	Federal Employees Insurance Payments.....	35	576	4,225
Estate and Gift Taxes.....	36	505	3,094	Federal Highway Administration.....	40	611	4,460
Farmers Home Loan Repayments.....	18	501	2,033	Food Stamps.....	115	892	5,735
Federal Financing Bank (net).....	3	124	1,700	HHS Grants (selected).....	308	4,825	30,538
Federal Reserve Earnings.....	—	2,025	8,984	HUD Payments.....	37	1,524	7,765
Foreign Deposits, Military Sales.....	3	559	2,619	Interest on Public Debt.....	8	7,107	49,855
HUD Receipts.....	31	343	2,575	Labor Department Programs.....	33	293	2,235
Individual Income and Employment				Medicare.....	330	5,533	37,067
Taxes, Not Withheld.....	1,311	8,836	17,826	Miscellaneous Food & Nutrition Service.....	38	449	3,266
Postal Service Receipts.....	225	2,980	19,549	Net Aeronautics & Space Adm. (NASA).....	74	387	3,486
Resolution Trust Corporation.....	*	625	19,662	Resolution Trust Corporation.....	4	3,392	11,634
Taxes Received (Table IV).....	2,273	18,471	110,264	Unemployment Insurance Benefits.....	179	2,010	8,420
Tennessee Valley Authority (net).....	1	224	1,173	Other Withdrawals:			
Other Deposits:				Agency For Internat'l Development.....	50		
Prepayment of Treasury Securities (net).....	-141			Bank Insurance Fund.....	189		
<b>Total Other Deposits.....</b>	<b>-141</b>	<b>-80</b>	<b>4,132</b>	Unclassified.....	1,155	28,573	171,678
Change in Balance of Uncollected				<b>Total, Other Withdrawals.....</b>	<b>1,394</b>	<b>46,905</b>	<b>258,696</b>
Funds (closing balance \$163).....	-13	-2	+30	Transfers to Depositories.....	1,803	3,385	48,370
Transfers from Depositories.....	2,194	36,188	230,515	<b>Total Federal Reserve Account.....</b>	<b>38,671</b>	<b>171,544</b>	<b>973,603</b>
<b>Total Federal Reserve Account.....</b>	<b>38,751</b>	<b>158,927</b>	<b>970,758</b>	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV).....	3,673	26,772	173,642	(Table V).....	2,194	36,188	230,515
Transfers from Federal Reserve Banks.....	1,803	3,385	48,370	<b>Total Withdrawals (net of transfers).....</b>	<b>36,868</b>	<b>168,159</b>	<b>925,232</b>
<b>Total Tax and Loan Note</b>	<b>5,476</b>	<b>30,157</b>	<b>222,012</b>	<b>Net Change in Operating Cash Balance.....</b>	<b>+3,362</b>	<b>-18,647</b>	<b>-11,349</b>
<b>Accounts (Table V).....</b>							
<b>Total Deposits (net of transfers).....</b>	<b>40,229</b>	<b>149,511</b>	<b>913,885</b>				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-377-1986. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-208-1690 (shorter version) and on 202-208-1882 (longer version).



Thursday, January 16, 1992

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ 33,872	\$ 77,096	\$ 365,29
Regular Series	\$ 33,353	\$ 74,973	\$ 388,970	Notes	5	5,729	79,27
Cash Management Series	—	—	—	Bonds	1	2	2
Notes	*	10,559	127,136	Federal Financing Bank	—	—	—
Bonds	—	—	12,137	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	31	507	2,48
<b>Nonmarketable:</b>				Government Account Series	19,589	225,499	1,339,72
Savings and Retirement Plan Series				Domestic Series	—	5	—
Cash Issue Price	50	731	3,311	Foreign Series	—	171	1,13
Interest Increment	-2	-2	2,151	State and Local Series	3	5,144	11,34
Government Account Series	18,964	213,105	1,378,107	Other	*	*	2
Domestic Series	—	5	5				
Foreign Series	—	256	1,520				
State and Local Series	109	1,398	9,215				
Other	—	—	15				
<b>Total Issues</b>	<b>52,476</b>	<b>301,026</b>	<b>1,922,566</b>	<b>Total Redemptions</b>	<b>53,502</b>	<b>314,153</b>	<b>1,799,29</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-1,026</b>	<b>-13,128</b>	<b>+123,26</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 52,476	\$ 301,026	\$ 1,922,566
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	800	1,420	8,169
Bonds and Notes (-)	9	16	214
Government Account Transaction (-)	18,964	213,105	1,376,952
Interest Increment on Savings and Retirement Plan Series (-)	-2	-2	2,151
<b>Total Public Debt Cash Receipts</b>	<b>32,713</b>	<b>86,486</b>	<b>535,080</b>
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	53,502	314,153	1,799,299
Government Account Transactions (-)	19,589	225,499	1,339,722
<b>Total Public Debt Cash Redemptions</b>	<b>33,913</b>	<b>88,654</b>	<b>459,577</b>

**TABLE IV—Federal Tax Deposit**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 3,175</b>	<b>\$ 44,062</b>	<b>\$ 234,469</b>
Individual Estimated Income Taxes	1	23	51
Railroad Retirement Taxes	58	1,655	1,094
Excise Taxes	184	1,949	13,787
Corporation Income Taxes	66	2,069	28,933
Federal Unemployment Taxes	7	63	751
Change in Balance of Unclassified Taxes (closing balance \$18,408)	+2,455	-3,089	+4,821
<b>Total</b>	<b>5,946</b>	<b>45,243</b>	<b>283,906</b>
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	184	4,197	25,402
Remittance Option Depositories	2,090	14,274	84,862
Tax and Loan Note Accounts	3,673	26,772	173,642

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt</b>				
Outstanding	\$3,788,571	\$3,789,597	\$3,801,698	\$3,665,30
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	594
Discount Adjustment <sup>1</sup>	80,193	79,480	79,687	80,747
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	327	319	397	33
<b>Total Subject to Limit</b>	<b>3,693,111</b>	<b>3,694,841</b>	<b>3,706,814</b>	<b>3,569,30</b>
<b>Statutory Limit</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145 billion.

<sup>1</sup> Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 703</b>	<b>\$ 2,000</b>	<b>\$ 19,068</b>	<b>\$ 21,771</b>
Investments:				
Credits	35	171	3,467	3,673
Transfers to Depositories	—	—	1,803	1,803
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	21	138	2,035	2,194
<b>Closing Balance Today</b>	<b>716</b>	<b>2,033</b>	<b>22,304</b>	<b>25,053</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 4</b>	<b>\$ 165</b>	<b>\$ 3,66</b>
<b>Business</b>	<b>16</b>	<b>532</b>	<b>7,06</b>



# DAILY TREASURY STATEMENT

## Cash and debt operations of the United States Treasury

### Friday, January 17, 1992

(Detail, rounded in millions, may not add to totals)

#### TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,990	\$ 5,081	\$ 17,697	\$ 7,928
Tax and Loan Note Accounts (Table V).....	26,725	25,053	31,085	33,556
<b>Total Operating Balance.....</b>	<b>32,715</b>	<b>30,135</b>	<b>48,782</b>	<b>41,484</b>

#### TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B).....	\$ 48	\$ 86,534	\$ 535,129	Public Debt Redemptions (Table III-B).....	\$ 35	\$ 88,689	\$ 459,611
Customs and Certain Excise Taxes.....	77	879	6,137	Commodity Credit Corporation (net).....	31	1,032	7,956
<b>Deposits by States:</b>				Direct Deposit (EFT) Federal Salaries.....	752	2,878	16,947
Unemployment.....	15	101	2,669	Education Grants and Payments.....	154	1,333	8,356
Supplemental Security Income.....	1	64	1,099	Energy Grants and Payments.....	54	747	6,003
Energy Receipts.....	17	208	1,726	Federal Employees Insurance Payments.....	49	625	4,274
Estate and Gift Taxes.....	27	532	3,121	Federal Highway Administration.....	83	694	4,543
Farmers Home Loan Repayments.....	21	523	2,054	Food Stamps.....	127	1,019	5,862
Federal Financing Bank (net).....	*	124	1,700	HHS Grants (selected).....	404	5,229	30,942
Federal Reserve Earnings.....	—	2,025	8,984	HUD Payments.....	35	1,559	7,800
Foreign Deposits, Military Sales.....	*	560	2,619	Interest on Public Debt.....	4	7,111	49,859
HUD Receipts.....	25	368	2,600	Labor Department Programs.....	30	323	2,265
<b>Individual Income and Employment</b>				Medicare.....	312	5,845	37,379
Taxes, Not Withheld.....	1,913	10,749	19,738	Miscellaneous Food & Nutrition Service.....	99	548	3,365
Postal Service Receipts.....	220	3,201	19,769	Natl Aeronautics & Space Adm. (NASA).....	24	411	3,510
Resolution Trust Corporation.....	*	625	19,662	Resolution Trust Corporation.....	334	3,725	11,968
Taxes Received (Table IV).....	1,387	19,859	111,652	Unemployment Insurance Benefits.....	155	2,165	8,575
Tennessee Valley Authority (net).....	28	252	1,201	<b>Other Withdrawals:</b>			
<b>Other Deposits:</b>							
<b>Total Other Deposits.....</b>		<b>-80</b>	<b>4,132</b>	<b>Unclassified.....</b>	<b>1,355</b>	<b>29,928</b>	<b>173,033</b>
<b>Change in Balance of Uncollected</b>				<b>Total, Other Withdrawals.....</b>	<b>1,355</b>	<b>48,260</b>	<b>260,051</b>
Funds (closing balance \$149).....	+14	+12	+44	Transfers to Depositories.....	1,043	4,428	49,413
Transfers from Depositories.....	2,193	38,382	232,709	<b>Total Federal Reserve Account.....</b>	<b>5,079</b>	<b>176,623</b>	<b>978,681</b>
<b>Total Federal Reserve Account.....</b>	<b>5,988</b>	<b>164,916</b>	<b>976,746</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Tax and Loan Note Accounts:</b>				Transfers to Federal Reserve Banks			
Taxes Received (Table IV).....	2,822	29,594	176,464	(Table V).....	2,193	38,382	232,709
Transfers from Federal Reserve Banks.....	1,043	4,428	49,413	<b>Total Withdrawals (net of transfers).....</b>	<b>4,036</b>	<b>172,195</b>	<b>929,268</b>
<b>Total Tax and Loan Note</b>				<b>Net Change in Operating Cash Balance.....</b>	<b>+2,580</b>	<b>-16,067</b>	<b>-8,769</b>
Accounts (Table V).....	3,865	34,022	225,877				
<b>Total Deposits (net of transfers).....</b>	<b>6,616</b>	<b>156,128</b>	<b>920,502</b>				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Friday, January 17, 1992

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 77,096	\$ 365,293
Regular Series	\$ *	\$ 74,973	\$ 388,970	Notes	3	5,732	79,275
Cash Management Series	—	—	—	Bonds	—	2	20
Notes	—	10,559	127,136	Federal Financing Bank	—	—	—
Bonds	—	—	12,137	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	31	538	2,518
Nonmarketable:				Government Account Series	17,335	242,834	1,357,057
Savings and Retirement Plan Series				Domestic Series	—	5	5
Cash Issue Price	48	779	3,359	Foreign Series	—	171	1,134
Interest Increment	—	-2	2,151	State and Local Series	1	5,145	11,341
Government Account Series	18,054	231,159	1,396,161	Other	*	*	25
Domestic Series	—	5	5				
Foreign Series	—	256	1,520	Total Redemptions	17,369	331,523	1,816,668
State and Local Series	*	1,398	9,216				
Other	—	—	15	Net Change in Public Debt Outstanding	+733	-12,395	+124,000
Total Issues	18,102	319,128	1,940,668				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 18,102	\$ 319,128	\$ 1,940,668
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	*	1,420	8,169
Bonds and Notes (-)	—	16	214
Government Account Transaction (-)	18,054	231,159	1,395,006
Interest Increment on Savings and Retirement Plan Series (-)	—	-2	2,151
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	48	86,534	535,129
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	17,369	331,523	1,816,668
Government Account Transactions (-)	17,335	242,834	1,357,057
Total Public Debt Cash Redemptions	35	88,689	459,611

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,789,304	\$3,788,571	\$3,801,698	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment <sup>1</sup>	80,108	80,193	79,687	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	332	327	397	336
Total Subject to Limit	3,693,933	3,693,111	3,706,814	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup> Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 716	\$ 2,033	\$ 22,304	\$ 25,053
Investments:				
Credits	23	141	2,658	2,822
Transfers to Depositories	1	8	1,034	1,043
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	15	132	2,047	2,193
Closing Balance Today	725	2,051	23,949	26,725

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 169	\$ 3,687
Business	33	565	7,058

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,784	\$ 46,846	\$ 237,253
Individual Estimated Income Taxes	5	28	56
Railroad Retirement Taxes	10	175	1,104
Excise Taxes	163	2,112	13,950
Corporation Income Taxes	44	2,113	28,978
Federal Unemployment Taxes	9	73	760
Change in Balance of Unclassified Taxes (closing balance \$19,602)	+1,194	-1,895	+6,015
Total	4,209	49,453	286,115
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	198	4,395	25,600
Remittance Option Depositories	1,190	15,464	86,052
Tax and Loan Note Accounts	2,822	29,594	176,464



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, January 21, 1992

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,303	\$ 5,990	\$ 17,697	\$ 7,928
Tax and Loan Note Accounts (Table V).....	30,251	26,725	31,085	33,556
<b>Total Operating Balance.....</b>	<b>34,554</b>	<b>32,715</b>	<b>48,782</b>	<b>41,484</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B).....	\$ 95	\$ 86,629	\$ 535,224	Public Debt Redemptions (Table III-B).....	\$ 299	\$ 88,988	\$ 459,910
Customs and Certain Excise Taxes.....	79	958	6,217	Commodity Credit Corporation (net).....	66	1,098	8,022
Deposits by States:				Direct Deposit (EFT) Federal Salaries.....	446	3,325	17,394
Unemployment.....	12	113	2,682	Education Grants and Payments.....	159	1,492	8,518
Supplemental Security Income.....	—	64	1,099	Energy Grants and Payments.....	74	821	6,076
Energy Receipts.....	80	288	1,806	Federal Employees Insurance Payments.....	45	670	4,320
Estate and Gift Taxes.....	33	565	3,154	Federal Highway Administration.....	16	711	4,559
Farmers Home Loan Repayments.....	20	543	2,074	Food Stamps.....	102	1,121	5,964
Federal Financing Bank (net).....	2	126	1,702	HHS Grants (selected).....	608	5,837	31,550
Federal Reserve Earnings.....	—	2,025	8,984	HUD Payments.....	35	1,594	7,835
Foreign Deposits, Military Sales.....	1	560	2,620	Interest on Public Debt.....	8	7,119	49,867
HUD Receipts.....	26	395	2,627	Labor Department Programs.....	30	354	2,296
Individual Income and Employment				Medicare.....	463	6,308	37,842
Taxes, Net Withheld.....	2,513	13,262	22,251	Miscellaneous Food & Nutrition Service.....	58	606	3,423
Postal Service Receipts.....	242	3,443	20,011	Natl Aeronautics & Space Adm. (NASA).....	92	504	3,602
Resolution Trust Corporation.....	205	830	19,867	Resolution Trust Corporation.....	216	3,942	12,184
Taxes Received (Table IV).....	1,495	21,354	113,147	Unemployment Insurance Benefits.....	215	2,379	8,790
Tennessee Valley Authority (net).....	—12	240	1,189	Other Withdrawals:			
Other Deposits:							
				Unclassified.....	2,415	32,343	175,448
Total Other Deposits.....		—80	4,132	Total, Other Withdrawals.....	2,415	50,675	262,466
Change in Balance of Uncollected				Transfers to Depositories.....	3,026	7,454	52,439
Funds (closing balance \$178).....	—29	—18	+15	Total Federal Reserve Account.....	8,374	184,996	987,055
Transfers from Depositories.....	1,923	40,305	234,632	Tax and Loan Note Accounts:			
Total Federal Reserve Account.....	6,687	171,603	983,434	Transfers to Federal Reserve Banks			
Tax and Loan Note Accounts:				(Table V).....	1,923	40,305	234,632
Taxes Received (Table IV).....	2,423	32,017	178,887	Total Withdrawals (net of transfers).....	5,348	177,543	934,616
Transfers from Federal Reserve Banks.....	3,026	7,454	52,439	Net Change in Operating Cash Balance.....	+1,839	—14,228	—6,930
Total Tax and Loan Note							
Accounts (Table V).....	5,449	39,471	231,326				
Total Deposits (net of transfers).....	7,187	163,315	927,689				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Tuesday, January 21, 1992

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ —	\$ 77,096	\$ 365,293
Regular Series.....	\$ *	\$ 74,973	\$ 388,970	Notes.....	2	5,734	79,277
Cash Management Series.....	—	—	—	Bonds.....	2	2	20
Notes.....	—	10,559	127,136	Federal Financing Bank.....	—	—	—
Bonds.....	—	—	12,137	Nonmarketable:			
Federal Financing Bank.....	—	—	—	Savings and Retirement Plan Series.....	39	577	2,557
Nonmarketable:				Government Account Series.....	16,797	259,631	1,373,854
Savings and Retirement Plan Series				Domestic Series.....	—	5	5
Cash Issue Price.....	89	868	3,448	Foreign Series.....	—	171	1,134
Interest Increment.....	—	-2	2,151	State and Local Series.....	233	5,377	11,574
Government Account Series.....	17,508	248,667	1,413,669	Other.....	*	*	25
Domestic Series.....	—	5	5				
Foreign Series.....	—	256	1,520	Total Redemptions.....	17,071	348,594	1,833,739
State and Local Series.....	6	1,405	9,222				
Other.....	—	—	15	Net Change in Public Debt Outstanding.....	+531	-11,863	+124,532
Total Issues.....	17,603	336,730	1,958,271				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A).....	\$ 17,603	\$ 336,730	\$ 1,958,271
Premium on New Issues.....	—	—	—
Discount in New Issues:			
Bills (-).....	*	1,420	8,169
Bonds and Notes (-).....	—	16	214
Government Account Transaction (-).....	17,508	248,667	1,412,514
Interest Increment on Savings and Retirement Plan Series (-).....	—	-2	2,151
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account.....	95	86,629	535,224
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	17,071	348,594	1,833,739
Government Account Transactions (-).....	16,772	259,606	1,373,829
Total Public Debt Cash Redemptions.....	299	88,988	459,910

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding.....	\$3,789,835	\$3,789,304	\$3,801,698	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt.....	594	594	594	595
Discount Adjustment <sup>1</sup> .....	79,769	80,108	79,687	80,745
Federal Financing Bank.....	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies.....	332	332	397	336
Total Subject to Limit.....	3,694,803	3,693,933	3,706,814	3,569,300
Statutory Limit.....	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup>Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today.....	\$ 725	\$ 2,051	\$ 23,949	\$ 26,725
Investments:				
Credits.....	31	169	2,224	2,423
Transfers to Depositories.....	2	30	2,993	3,026
Withdrawals:				
Treasury Initiated.....	—	—	—	—
Depository Initiated.....	22	150	1,752	1,923
Closing Balance Today.....	737	2,100	27,414	30,251

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes.....	\$ 2,184	\$ 49,030	\$ 239,437
Individual Estimated Income taxes.....	13	42	70
Railroad Retirement Taxes.....	39	214	1,142
Excise Taxes.....	111	2,223	14,061
Corporation Income Taxes.....	124	2,237	29,101
Federal Unemployment Taxes.....	12	84	772
Change in Balance of Unclassified			
Taxes (closing balance \$21,038).....	+1,436	-459	+7,451
Total.....	3,919	53,372	292,034
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	481	4,877	26,081
Remittance Option Depositories.....	1,014	16,478	87,066
Tax and Loan Note Accounts.....	2,423	32,017	178,887

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 3	\$ 172	\$ 3,690
Business.....	133	698	7,191



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, January 22, 1992

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 9,163	\$ 4,303	\$ 17,697	\$ 7,928
Tax and Loan Note Accounts (Table V) .....	35,254	30,251	31,085	33,556
Total Operating Balance .....	44,417	34,554	48,782	41,484

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 69	\$ 86,698	\$ 535,292	Public Debt Redemptions (Table III-B) .....	\$ 44	\$ 89,032	\$ 459,954
Customs and Certain Excise Taxes .....	84	1,042	6,301	Commodity Credit Corporation (net) .....	36	1,134	8,058
Deposits by States:				Direct Deposit (EFT) Federal Salaries .....	145	3,470	17,539
Unemployment .....	21	134	2,703	Education Grants and Payments .....	119	1,611	8,636
Supplemental Security Income .....	—	64	1,099	Energy Grants and Payments .....	73	894	6,149
Energy Receipts .....	83	371	1,889	Federal Employees Insurance Payments .....	39	709	4,358
Estate and Gift Taxes .....	48	613	3,203	Federal Highway Administration .....	49	760	4,608
Farmers Home Loan Repayments .....	37	580	2,111	Food Stamps .....	104	1,225	6,068
Federal Financing Bank (net) .....	*	126	1,703	HHS Grants (selected) .....	526	6,363	32,076
Federal Reserve Earnings .....	372	2,397	9,356	HUD Payments .....	55	1,649	7,889
Foreign Deposits, Military Sales .....	2	562	2,622	Interest on Public Debt .....	6	7,125	49,873
HUD Receipts .....	28	423	2,655	Labor Department Programs .....	32	385	2,327
Individual Income and Employment				Medicare .....	521	6,829	38,362
Taxes, Not Withheld .....	7,567	20,828	29,818	Miscellaneous Food & Nutrition Service .....	77	683	3,500
Postal Service Receipts .....	340	3,783	20,351	Natl Aeronautics & Space Adm. (NASA) .....	72	575	3,674
Resolution Trust Corporation .....	*	831	19,867	Resolution Trust Corporation .....	57	3,999	12,241
Taxes Received (Table IV) .....	2,011	23,366	115,159	Unemployment Insurance Benefits .....	220	2,600	9,010
Tennessee Valley Authority (net) .....	88	328	1,278	Other Withdrawals:			
Other Deposits:							
Defense Cooperation Account .....	150						
Prepayment of Treasury Securities (net) .....	90						
Railroad Unemployment Ins. ....	1						
Total Other Deposits .....	240	160	4,372	Unclassified .....	2,024	34,367	177,472
Change in Balance of Uncollected				Total, Other Withdrawals .....	2,024	52,699	264,490
Funds (closing balance \$175) .....	+3	-14	+18	Transfers to Depositories .....	5,402	12,855	57,840
Transfers from Depositories .....	3,466	43,770	238,098	Total Federal Reserve Account .....	9,600	194,596	996,654
Total Federal Reserve Account .....	14,459	186,062	997,893	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	3,068	35,085	181,955	(Table V) .....	3,466	43,770	238,098
Transfers from Federal Reserve Banks .....	5,402	12,855	57,840	Total Withdrawals (net of transfers) .....	4,198	181,740	938,814
Total Tax and Loan Note							
Accounts (Table V) .....	8,469	47,940	239,796	Net Change in Operating Cash Balance .....	+9,863	-4,364	+2,933
Total Deposits (net of transfers) .....	14,061	177,377	941,751				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ —	\$ 77,096	\$ 365,293
Regular Series	\$ —	\$ 74,973	\$ 388,970	Notes	2	5,737	79,279
Cash Management Series	—	—	—	Bonds	1	3	21
Notes	—	10,559	127,136	Federal Financing Bank	—	—	—
Bonds	—	—	12,137	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	41	618	2,597
<b>Nonmarketable:</b>				Government Account Series	16,477	276,108	1,390,332
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	5	5
Cash Issue Price	56	924	3,504	Foreign Series	—	171	1,134
Interest Increment	—	-2	2,151	State and Local Series	—	5,378	11,574
Government Account Series	17,571	266,237	1,431,239	Other	—	—	25
Domestic Series	—	—	5				
Foreign Series	—	256	1,520	<b>Total Redemptions</b>	<b>16,521</b>	<b>365,115</b>	<b>1,850,261</b>
State and Local Series	13	1,417	9,235				
Other	—	—	15	<b>Net Change in Public Debt Outstanding</b>	<b>+ 1,118</b>	<b>- 10,745</b>	<b>+ 125,649</b>
<b>Total Issues</b>	<b>17,639</b>	<b>354,370</b>	<b>1,975,910</b>				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 17,639	\$ 354,370	\$ 1,975,910
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	—	1,420	8,169
Bonds and Notes (-)	—	16	214
Government Account Transaction (-)	17,571	266,237	1,430,084
Interest Increment on Savings and Retirement Plan Series (-)	—	-2	2,151
<b>Total Public Debt Cash Receipts</b>			
Deposited in Federal Reserve Account	69	86,698	535,292
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	16,521	365,115	1,850,261
Government Account Transactions (-)	16,477	276,083	1,390,307
<b>Total Public Debt Cash Redemptions</b>	<b>44</b>	<b>89,032</b>	<b>459,954</b>

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$3,790,953</b>	<b>\$3,789,835</b>	<b>\$3,801,698</b>	<b>\$3,665,303</b>
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment <sup>1</sup>	79,685	79,769	79,687	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	332	332	397	336
<b>Total Subject to Limit</b>	<b>3,696,006</b>	<b>3,694,803</b>	<b>3,706,814</b>	<b>3,569,300</b>
<b>Statutory Limit</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup> Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withhold Income and Employment Taxes</b>	<b>\$ 2,894</b>	<b>\$ 51,924</b>	<b>\$ 242,331</b>
Individual Estimated Income Taxes	59	101	129
Railroad Retirement Taxes	13	227	1,155
Excise Taxes	87	2,311	14,149
Corporation Income Taxes	1,080	3,317	30,182
Federal Unemployment Taxes	19	104	791
Change in Balance of Unclassified Taxes (closing balance \$21,964)	+926	+467	+8,377
<b>Total</b>	<b>5,079</b>	<b>58,451</b>	<b>297,114</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account	217	5,094	26,299
Directly	1,794	18,272	88,860
Remittance Option Depositories	3,068	35,085	181,955
Tax and Loan Note Accounts			

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 737</b>	<b>\$ 2,100</b>	<b>\$ 27,414</b>	<b>\$ 30,251</b>
Investments:				
Credits:	19	138	2,911	3,068
Transfers to Depositories	5	59	5,337	5,402
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	15	123	3,327	3,466
<b>Closing Balance Today</b>	<b>745</b>	<b>2,174</b>	<b>32,335</b>	<b>35,254</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 6</b>	<b>\$ 178</b>	<b>\$ 3,696</b>
<b>Business</b>	<b>140</b>	<b>838</b>	<b>7,331</b>





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, January 23, 1992

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 8,652	\$ 9,163	\$ 17,697	\$ 7,928
Tax and Loan Note Accounts (Table V).....	34,183	35,254	31,085	33,556
Total Operating Balance.....	42,835	44,417	48,782	41,484

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B).....	\$ 20,449	\$ 107,147	\$ 555,741	Public Debt Redemptions (Table III-B).....	\$ 21,792	\$ 110,824	\$ 481,746
Customs and Certain Excise Taxes.....	86	1,128	6,386	Commodity Credit Corporation (net).....	54	1,188	8,112
Deposits by States:				Direct Deposit (EFT) Federal Salaries.....	582	4,052	18,121
Unemployment.....	22	156	2,725	Education Grants and Payments.....	79	1,690	8,715
Supplemental Security Income.....	—	64	1,099	Energy Grants and Payments.....	77	971	6,226
Energy Receipts.....	31	402	1,920	Federal Employees Insurance Payments.....	197	906	4,555
Estate and Gift Taxes.....	65	679	3,268	Federal Highway Administration.....	56	816	4,665
Farmers Home Loan Repayments.....	19	598	2,130	Food Stamps.....	108	1,333	6,176
Federal Financing Bank (net).....	—	126	1,703	HHS Grants (selected).....	371	6,734	32,447
Federal Reserve Earnings.....	—	2,397	9,356	HUD Payments.....	48	1,697	7,938
Foreign Deposits, Military Sales.....	9	571	2,631	Interest on Public Debt.....	5	7,130	49,878
HUD Receipts.....	14	437	2,669	Labor Department Programs.....	49	434	2,376
Individual Income and Employment				Medicare.....	496	7,325	38,859
Taxes, Not Withheld.....	969	21,798	30,788	Miscellaneous Food & Nutrition Service.....	40	724	3,540
Postal Service Receipts.....	348	4,130	20,699	Natl Aeronautics & Space Adm. (NASA).....	45	620	3,718
Resolution Trust Corporation.....	602	1,433	20,469	Resolution Trust Corporation.....	28	4,027	12,270
Taxes Received (Table IV).....	640	24,005	115,798	Unemployment Insurance Benefits.....	179	2,779	9,190
Tennessee Valley Authority (net).....	5	333	1,283	Other Withdrawals:			
Other Deposits:							
Prepayment of Treasury Securities (net)...	-50						
Total Other Deposits.....	-50	110	4,322	Unclassified.....	1,366	35,733	178,838
Change in Balance of Uncollected				Total, Other Withdrawals.....	1,366	54,065	265,856
Funds (closing balance \$314).....	-139	-153	-121	Transfers to Depositories.....	—	12,855	57,840
Transfers from Depositories.....	1,992	45,763	240,090	Total Federal Reserve Account.....	25,575	220,170	1,022,229
Total Federal Reserve Account.....	25,064	211,125	1,022,956	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV).....	921	36,006	182,876	(Table V).....	1,992	45,763	240,090
Transfers from Federal Reserve Banks.....	—	12,855	57,840	Total Withdrawals (net of transfers).....	25,575	207,315	964,388
Total Tax and Loan Note Accounts (Table V).....	921	48,861	240,717	Net Change in Operating Cash Balance.....	-1,582	-5,947	+1,351
Total Deposits (net of transfers).....	23,993	201,369	965,743				

\* less than \$500,000

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Thursday, January 23, 1992

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 21,602	\$ 98,698	\$ 386,899
Regular Series	\$ 20,582	\$ 95,555	\$ 409,552	Notes	2	5,739	79,281
Cash Management Series	—	—	—	Bonds	—	3	21
Notes	—	10,559	127,136	Federal Financing Bank	—	—	—
Bonds	—	—	12,137	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	41	659	2,633
Nonmarketable:				Government Account Series	19,862	295,970	1,410,191
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	5	5
Cash Issue Price	58	981	3,561	Foreign Series	100	271	1,231
Interest Increment	—	-2	2,151	State and Local Series	46	5,424	11,621
Government Account Series	21,862	288,100	1,453,102	Other	—	—	2
Domestic Series	—	5	5				
Foreign Series	100	356	1,620	Total Redemptions	41,654	406,769	1,891,914
State and Local Series	11	1,428	9,246				
Other	—	—	15	Net Change in Public Debt Outstanding	+960	-9,786	+126,601
Total Issues	42,613	396,983	2,018,523				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 42,613	\$ 396,983	\$ 2,018,523
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	302	1,722	8,471
Bonds and Notes (-)	—	16	214
Government Account Transaction (-)	21,862	288,100	1,451,946
Interest Increment on Savings and Retirement Plan Series (-)	—	-2	2,151
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	20,449	107,147	555,741
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	41,654	406,769	1,891,914
Government Account Transactions (-)	19,862	295,945	1,410,168
Total Public Debt Cash Redemptions	21,792	110,824	481,746

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,222	\$ 56,146	\$ 246,553
Individual Estimated Income Taxes	34	135	163
Railroad Retirement Taxes	3	230	1,159
Excise Taxes	181	2,492	14,330
Corporation Income Taxes	943	4,260	31,125
Federal Unemployment Taxes	34	138	825
Change in Balance of Unclassified Taxes (closing balance \$18,108)	-3,856	-3,389	+4,521
Total	1,561	60,012	298,675
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	204	5,298	26,503
Remittance Option Depositories	436	18,708	89,296
Tax and Loan Note Accounts	921	36,006	182,876

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,791,912	\$3,790,953	\$3,801,698	\$3,665,300
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment <sup>1</sup>	79,898	79,685	79,687	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	333	332	397	336
Total Subject to Limit	3,696,752	3,696,006	3,706,814	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup>Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 745	\$ 2,174	\$ 32,335	\$ 35,254
Investments:				
Credits	15	69	837	921
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	11	66	1,915	1,992
Closing Balance Today	750	2,176	31,257	34,183

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 183	\$ 3,701
Business	72	909	7,403



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, January 24, 1992

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 9,325	\$ 8,652	\$ 17,697	\$ 7,928
Tax and Loan Note Accounts (Table V).....	34,275	34,183	31,085	33,556
Total Operating Balance.....	43,601	42,835	48,782	41,484

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B).....	\$ 64	\$ 107,210	\$ 555,805	Public Debt Redemptions (Table III-B).....	\$ 66	\$ 110,890	\$ 481,812
Customs and Certain Excise Taxes.....	74	1,202	6,460	Commodity Credit Corporation (net).....	15	1,203	8,127
Deposits by States:				Direct Deposit (EFT) Federal Salaries.....	104	4,155	18,225
Unemployment.....	26	183	2,751	Education Grants and Payments.....	98	1,788	8,814
Supplemental Security Income.....	*	65	1,099	Energy Grants and Payments.....	111	1,082	6,337
Energy Receipts.....	22	424	1,942	Federal Employees Insurance Payments.....	44	950	4,599
Estate and Gift Taxes.....	38	717	3,306	Federal Highway Administration.....	68	884	4,733
Farmers Home Loan Repayments.....	17	615	2,147	Food Stamps.....	112	1,445	6,288
Federal Financing Bank (net).....	-8	118	1,694	HHS Grants (selected).....	423	7,157	32,870
Federal Reserve Earnings.....	—	2,397	9,356	HUD Payments.....	43	1,740	7,981
Foreign Deposits, Military Sales.....	1	573	2,632	Interest on Public Debt.....	2	7,132	49,881
HUD Receipts.....	36	473	2,705	Labor Department Programs.....	24	458	2,400
Individual Income and Employment				Medicare.....	429	7,755	39,288
Taxes, Net Withheld.....	976	22,773	31,763	Miscellaneous Food & Nutrition Service.....	54	778	3,595
Postal Service Receipts.....	242	4,372	20,941	Natl Aeronautics & Space Adm. (NASA).....	10	630	3,729
Resolution Trust Corporation.....	2	1,434	20,471	Resolution Trust Corporation.....	10	4,038	12,280
Taxes Received (Table IV).....	1,113	25,118	116,911	Unemployment Insurance Benefits.....	182	2,961	9,371
Tennessee Valley Authority (net).....	7	341	1,290	Other Withdrawals:			
Other Deposits:				Urban Mass Transp. Admin.....	108		
Veterans Administration Asset Sales.....	405						
Total Other Deposits.....	405	515	4,727	Unclassified.....	1,621	37,354	180,459
Change in Balance of Uncollected				Total, Other Withdrawals.....	1,729	55,794	267,585
Funds (closing balance \$194).....	+120	-33	-1	Transfers to Depositories.....	41	12,896	57,881
Transfers from Depositories.....	1,105	46,868	241,195	Total Federal Reserve Account.....	3,566	223,736	1,025,795
Total Federal Reserve Account.....	4,240	215,365	1,027,196	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV).....	1,156	37,163	184,033	(Table V).....	1,105	46,868	241,195
Transfers from Federal Reserve Banks.....	41	12,896	57,881	Total Withdrawals (net of transfers).....	3,526	210,840	967,914
Total Tax and Loan Note				Net Change in Operating Cash Balance.....	+766	-5,181	+2,117
Accounts (Table V).....	1,197	50,059	241,914				
Total Deposits (net of transfers).....	4,291	205,660	970,034				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wire from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-377-1986. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-208-1690 (shorter version) and on 202-208-1882 (longer version).

Friday, January 24, 1992

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 98,698	\$ 386,895
Regular Series	\$ 1	\$ 95,556	\$ 409,553	Notes	2	5,741	79,283
Cash Management Series	—	—	—	Bonds	—	3	21
Notes	—	10,559	127,136	Federal Financing Bank	—	—	—
Bonds	—	—	12,137	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	30	689	2,669
Nonmarketable:				Government Account Series	17,714	313,684	1,427,907
Savings and Retirement Plan Series				Domestic Series	—	5	5
Cash Issue Price	63	1,044	3,624	Foreign Series	—	271	1,234
Interest Increment	—	—2	2,151	State and Local Series	34	5,459	11,655
Government Account Series	19,459	307,559	1,472,561	Other	—	—	25
Domestic Series	—	—	5				
Foreign Series	—	—	356				
State and Local Series	1	1,429	9,246				
Other	—	—	15				
Total Issues	19,523	416,506	2,038,047	Total Redemptions	17,780	424,548	1,909,694
				Net Change in Public Debt Outstanding	+1,743	-8,042	+128,352

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 19,523	\$ 416,506	\$2,038,047
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	*	1,722	8,471
Bonds and Notes (-)	—	16	214
Government Account Transaction (-)	19,459	307,559	1,471,406
Interest Increment on Savings and Retirement Plan Series (-)	—	-2	2,151
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	64	107,210	555,805
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	17,780	424,548	1,909,694
Government Account Transactions (-)	17,714	313,659	1,427,882
Total Public Debt Cash Redemptions	66	110,890	481,812

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,793,656	\$3,791,912	\$3,801,698	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment <sup>1</sup>	79,815	79,888	79,687	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	333	333	397	336
Total Subject to Limit	3,698,579	3,696,752	3,706,814	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000
Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.				
<sup>1</sup> Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 750	\$ 2,176	\$ 31,257	\$ 34,183
Investments:				
Credits	13	66	1,077	1,156
Transfers to Depositors	—	—	41	41
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	11	62	1,032	1,105
Closing Balance Today	753	2,180	31,342	34,275

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 175	\$ 359	\$ 3,877
Business	56	965	7,459

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,617	\$ 59,763	\$ 250,169
Individual Estimated Income taxes	12	148	175
Railroad Retirement Taxes	12	242	1,170
Excise Taxes	82	2,573	14,411
Corporation Income Taxes	276	4,536	31,401
Federal Unemployment Taxes	15	153	840
Change in Balance of Unclassified Taxes (closing balance \$16,364)	-1,744	-5,133	+2,777
Total	2,269	62,281	309,944
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	156	5,454	26,659
Remittance Option Depositories	957	19,665	90,252
Tax and Loan Note Accounts	1,156	37,163	184,033





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, January 27, 1992

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 6,714	\$ 9,325	\$ 17,697	\$ 7,928
Tax and Loan Note Accounts (Table V) .....	36,232	34,275	31,085	33,556
<b>Total Operating Balance .....</b>	<b>42,946</b>	<b>43,601</b>	<b>48,782</b>	<b>41,484</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 92	\$ 107,303	\$ 555,897	Public Debt Redemptions (Table III-B) .....	\$ 44	\$ 110,934	\$ 481,856
Customs and Certain Excise Taxes .....	70	1,272	6,531	Commodity Credit Corporation (net) .....	27	1,229	8,153
Deposits by States:				Direct Deposit (EFT) Federal Salaries .....	38	4,193	18,262
Unemployment .....	37	219	2,788	Education Grants and Payments .....	304	2,092	9,117
Supplemental Security Income .....	1	66	1,101	Energy Grants and Payments .....	70	1,152	6,407
Energy Receipts .....	38	462	1,981	Federal Employees Insurance Payments .....	47	997	4,647
Estate and Gift Taxes .....	73	790	3,379	Federal Highway Administration .....	42	926	4,775
Farmers Home Loan Repayments .....	18	634	2,165	Food Stamps .....	79	1,525	6,367
Federal Financing Bank (net) .....	—	118	1,694	HHS Grants (selected) .....	357	7,514	33,227
Federal Reserve Earnings .....	—	2,397	9,356	HUD Payments .....	46	1,786	8,027
Foreign Deposits, Military Sales .....	9	582	2,641	Interest on Public Debt .....	8	7,141	49,889
HUD Receipts .....	15	488	2,720	Labor Department Programs .....	46	504	2,446
Individual Income and Employment				Medicare .....	526	8,821	39,814
Taxes, Not Withheld .....	421	23,194	32,184	Miscellaneous Food & Nutrition Service .....	43	821	3,638
Postal Service Receipts .....	227	4,599	21,167	Natl Aeronautics & Space Adm. (NASA) .....	25	655	3,754
Resolution Trust Corporation .....	2	1,436	20,473	Resolution Trust Corporation .....	151	4,189	12,431
Taxes Received (Table IV) .....	1,198	26,316	118,109	Unemployment Insurance Benefits .....	211	3,172	9,582
Tennessee Valley Authority (net) .....	2	343	1,292	Other Withdrawals:			
Other Deposits:				Bank Insurance Fund .....	1,169		
<b>Total Other Deposits .....</b>	<b>—</b>	<b>515</b>	<b>4,727</b>	<b>Unclassified .....</b>	<b>2,158</b>	<b>39,512</b>	<b>182,617</b>
Change in Balance of Uncollected				<b>Total, Other Withdrawals .....</b>	<b>3,327</b>	<b>59,121</b>	<b>270,912</b>
Funds (closing balance \$145) .....	+49	+15	+48	Transfers to Depositaries .....	1,907	14,803	59,788
Transfers from Depositaries .....	2,434	49,301	243,629	<b>Total Federal Reserve Account .....</b>	<b>7,297</b>	<b>231,034</b>	<b>1,033,093</b>
<b>Total Federal Reserve Account .....</b>	<b>4,686</b>	<b>220,051</b>	<b>1,031,882</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Tax and Loan Note Accounts:</b>				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	2,483	39,646	186,516	(Table V) .....	2,434	49,301	243,629
Transfers from Federal Reserve Banks .....	1,907	14,803	59,788	<b>Total Withdrawals (net of transfers) .....</b>	<b>5,391</b>	<b>216,232</b>	<b>973,305</b>
<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>4,390</b>	<b>54,449</b>	<b>246,304</b>	<b>Net Change in Operating Cash Balance .....</b>	<b>-655</b>	<b>-5,836</b>	<b>+1,462</b>
<b>Total Deposits (net of transfers) .....</b>	<b>4,736</b>	<b>210,396</b>	<b>974,770</b>				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 98,698	\$ 386,891
Regular Series	\$ —	\$ 95,556	\$ 409,553	Notes	2	5,742	79,281
Cash Management Series	—	—	—	Bonds	1	4	21
Notes	—	10,559	127,136	Federal Financing Bank	—	—	—
Bonds	—	—	12,137	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	35	724	2,701
Nonmarketable:				Government Account Series	18,381	332,065	1,446,281
Savings and Retirement Plan Series				Domestic Series	—	5	—
Cash Issue Price	79	1,123	3,703	Foreign Series	—	271	1,231
Interest Increment	—	-2	2,151	State and Local Series	6	5,464	11,661
Government Account Series	18,278	325,837	1,490,839	Other	—	—	—
Domestic Series	—	5	5				
Foreign Series	—	356	1,620	Total Redemptions	18,425	442,973	1,928,111
State and Local Series	13	1,442	9,259				
Other	—	—	15	Net Change in Public Debt Outstanding	-55	-8,097	+128,291
Total Issues	18,370	434,876	2,056,417				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 18,370	\$ 434,876	\$ 2,056,417
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	*	1,722	8,471
Bonds and Notes (-)	—	16	214
Government Account Transaction (-)	18,278	325,837	1,489,684
Interest Increment on Savings and Retirement Plan Series (-)	—	-2	2,151
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	92	107,303	555,897
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	18,425	442,973	1,928,119
Government Account Transactions (-)	18,381	332,040	1,446,263
Total Public Debt Cash Redemptions	44	110,934	481,856

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,856	\$ 63,618	\$ 254,025
Individual Estimated Income Taxes	5	153	181
Railroad Retirement Taxes	25	267	1,195
Excise Taxes	31	2,604	14,442
Corporation Income Taxes	128	4,664	31,529
Federal Unemployment Taxes	17	170	857
Change in Balance of Unclassified Taxes (closing balance \$15,984)	-380	-5,513	+2,397
Total	3,681	65,963	304,626
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	310	5,764	26,969
Remittance Option Depositories	888	20,552	91,140
Tax and Loan Note Accounts	2,463	39,646	186,516

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,793,601	\$3,793,656	\$3,801,698	\$3,665,301
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	594
Discount Adjustment <sup>1</sup>	79,564	79,815	79,687	80,741
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	333	333	397	333
Total Subject to Limit	3,698,775	3,698,579	3,706,814	3,569,301
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000
Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.				
<sup>1</sup> Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 753	\$ 2,180	\$ 31,342	\$ 34,275
Investments:				
Credits	21	128	2,334	2,483
Transfers to Depositories	—	—	1,907	1,907
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	15	126	2,293	2,434
Closing Balance Today	759	2,183	33,291	36,233

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8	\$ 367	\$ 3,881
Business	98	1,063	7,551



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, January 28, 1992 5310  
(Detail, rounded in millions, may not add to totals)

ED 332000099

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 9,585	\$ 6,714	\$ 17,697	\$ 7,928
Tax and Loan Note Accounts (Table V).....	35,837	36,232	31,085	33,556
Total Operating Balance.....	45,422	42,946	48,782	41,484

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B).....	\$ 125	\$ 107,428	\$ 556,023	Public Debt Redemptions (Table III-B).....	\$ 41	\$ 110,974	\$ 481,897
Customs and Certain Excise Taxes.....	84	1,356	6,615	Commodity Credit Corporation (net).....	-20	1,210	8,134
Deposits by States:				Direct Deposit (EFT) Federal Salaries.....	21	4,215	18,284
Unemployment.....	51	270	2,839	Education Grants and Payments.....	133	2,225	9,251
Supplemental Security Income.....	—	66	1,101	Energy Grants and Payments.....	50	1,202	4,688
Energy Receipts.....	44	506	2,024	Federal Employees Insurance Payments.....	41	1,039	4,688
Estate and Gift Taxes.....	50	839	3,428	Federal Highway Administration.....	38	965	4,813
Farmers Home Loan Repayments.....	30	664	2,195	Food Stamps.....	57	1,582	6,425
Federal Financing Bank (net).....	—	118	1,694	HHS Grants (selected).....	381	7,895	33,608
Federal Reserve Earnings.....	—	2,397	9,356	HUD Payments.....	44	1,830	8,071
Foreign Deposits, Military Sales.....	*	582	2,641	Interest on Public Debt.....	4	7,145	49,893
HUD Receipts.....	23	511	2,743	Labor Department Programs.....	20	524	2,466
Individual Income and Employment				Medicare.....	597	8,877	40,411
Taxes, Not Withheld.....	222	23,416	32,406	Miscellaneous Food & Nutrition Service.....	49	871	3,687
Postal Service Receipts.....	302	4,900	21,469	Natl Aeronautics & Space Adm. (NASA).....	90	745	3,844
Resolution Trust Corporation.....	393	1,830	20,866	Resolution Trust Corporation.....	*	4,189	12,431
Taxes Received (Table IV).....	1,373	27,690	119,483	Unemployment Insurance Benefits.....	214	3,386	9,797
Tennessee Valley Authority (net).....	36	379	1,328	Other Withdrawals:			
Other Deposits:				Natl. Credit Union Admin.....	-73		
Total Other Deposits.....	—	515	4,727	Unclassified.....	1,321	40,833	183,938
Change in Balance of Uncollected				Total, Other Withdrawals.....	1,249	60,370	272,161
Funds (closing balance \$194).....	-49	-34	-1	Transfers to Depositories.....	-506	14,297	59,282
Transfers from Depositories.....	2,692	51,993	246,321	Total Federal Reserve Account.....	2,504	233,539	1,035,598
Total Federal Reserve Account.....	5,375	225,427	1,037,258	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV).....	2,803	42,449	189,319	(Table V).....	2,692	51,993	246,321
Transfers from Federal Reserve Banks.....	-506	14,297	59,282	Total Withdrawals (net of transfers).....	3,010	219,242	976,316
Total Tax and Loan Note				Net Change in Operating Cash Balance.....	+2,476	-3,360	+3,937
Accounts (Table V).....	2,297	56,746	248,601				
Total Deposits (net of transfers).....	5,486	215,982	980,256				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wire from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 98,698	\$ 386,895
Regular Series	\$ —*	\$ 95,556	\$ 409,553	Notes	2	5,744	79,287
Cash Management Series	—	—	—	Bonds	—	4	23
Notes	—	10,559	127,136	Federal Financing Bank	—	—	—
Bonds	—	—	12,137	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	36	760	2,740
Nonmarketable:				Government Account Series	17,269	349,334	1,463,557
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	5	5
Cash Issue Price	71	1,195	3,775	Foreign Series	—	271	1,234
Interest Increment	—	—2	2,151	State and Local Series	3	5,467	11,664
Government Account Series	19,805	345,642	1,510,644	Other	—	—	25
Domestic Series	—	—	—				
Foreign Series	—	356	1,620	Total Redemptions	17,309	460,283	1,945,425
State and Local Series	53	1,495	9,312				
Other	1	1	16	Net Change in Public Debt Outstanding	+2,621	-5,476	+130,915
Total Issues	19,931	454,807	2,076,348				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 19,931	\$ 454,807	\$ 2,076,348
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	—*	1,722	8,471
Bonds and Notes (-)	—	16	214
Government Account Transaction (-)	19,805	345,642	1,509,489
Interest Increment on Savings and Retirement Plan Series (-)	*	-2	2,151
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	125	107,428	556,023
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	17,309	460,283	1,945,429
Government Account Transactions (-)	17,269	349,309	1,463,532
Total Public Debt Cash Redemptions	41	110,974	481,897

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,627	\$ 67,245	\$ 257,652
Individual Estimated Income Taxes	15	168	196
Railroad Retirement Taxes	4	271	1,199
Excise Taxes	32	2,636	14,474
Corporation Income Taxes	89	4,753	31,617
Federal Unemployment Taxes	28	197	885
Change in Balance of Unclassified Taxes (closing balance \$16,366)	+382	-5,131	+2,779
Total	4,176	70,139	308,802
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	149	5,913	27,118
Remittance Option Depositories	1,225	21,777	92,365
Tax and Loan Note Accounts	2,803	42,449	189,319

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,796,222	\$3,793,601	\$3,801,698	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment <sup>1</sup>	79,480	79,564	79,687	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	335	333	397	336
Total Subject to Limit	3,701,482	3,698,775	3,706,814	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000
Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.				
<sup>1</sup> Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 759	\$ 2,183	\$ 33,291	\$ 36,232
Investments:				
Credits	12	112	2,679	2,803
Transfers to Depositories	—	—	-506	2-506
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	9	95	2,588	2,692
Closing Balance Today	761	2,200	32,876	35,837

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 371	\$ 3,889
Business	184	1,248	7,741

\*Includes adjustment of \$746 million to correct investment made January 27, 1992.





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, January 29, 1992  
 (Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 9,048	\$ 9,585	\$ 17,697	\$ 7,928
Tax and Loan Note Accounts (Table V).....	35,826	35,837	31,085	33,556
Total Operating Balance.....	44,874	45,422	48,782	41,484

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B).....	\$ 78	\$ 107,506	\$ 556,100	Public Debt Redemptions (Table III-B).....	\$ 43	\$ 111,018	\$ 481,940
Customs and Certain Excise Taxes.....	103	1,459	6,718	Commodity Credit Corporation (net).....	68	1,278	8,202
Deposits by States:				Direct Deposit (EFT) Federal Salaries.....	8	4,223	18,292
Unemployment.....	42	312	2,881	Education Grants and Payments.....	167	2,393	9,418
Supplemental Security Income.....	6	66	1,101	Energy Grants and Payments.....	73	1,275	6,531
Energy Receipts.....	11	517	2,035	Federal Employees Insurance Payments.....	44	1,083	4,732
Estate and Gift Taxes.....	31	870	3,459	Federal Highway Administration.....	—	965	4,813
Farmers Home Loan Repayments.....	17	681	2,212	Food Stamps.....	82	1,663	6,506
Federal Financing Bank (net).....	—	118	1,694	HHS Grants (selected).....	584	8,480	34,193
Federal Reserve Earnings.....	373	2,769	9,729	HUD Payments.....	66	1,896	8,137
Foreign Deposits, Military Sales.....	23	605	2,684	Interest on Public Debt.....	6	7,151	49,899
HUD Receipts.....	16	528	2,760	Labor Department Programs.....	36	560	2,502
Individual Income and Employment Taxes, Not Withheld.....	173	23,589	32,579	Medicare.....	449	9,326	40,860
Postal Service Receipts.....	260	5,160	21,729	Miscellaneous Food & Nutrition Service.....	58	929	3,745
Resolution Trust Corporation.....	1	1,831	20,867	Naval Aeronautics & Space Adm. (NASA).....	36	782	3,880
Taxes Received (Table IV).....	939	28,629	120,422	Resolution Trust Corporation.....	18	4,207	12,449
Tennessee Valley Authority (net).....	-7	372	1,321	Unemployment Insurance Benefits.....	179	3,565	9,976
Other Deposits:				Other Withdrawals:			
Railroad Unemployment Ins.....	1			Agency for International Development.....	140		
Total Other Deposits.....	1	516	4,728	Unclassified.....	1,258	42,091	185,196
Change in Balance of Uncollected Funds (closing balance \$222).....	-28	-61	-29	Total, Other Withdrawals.....	1,398	61,768	273,559
Transfers from Depositories.....	749	52,742	247,069	Transfers to Depositories.....	—	14,297	59,282
Total Federal Reserve Account.....	2,781	228,208	1,040,039	Total Federal Reserve Account.....	3,318	236,857	1,038,916
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV).....	738	43,187	190,057	Transfers to Federal Reserve Banks (Table V).....	749	52,742	247,069
Transfers from Federal Reserve Banks.....	—	14,297	59,282	Total Withdrawals (net of transfers).....	3,318	222,560	979,634
Total Tax and Loan Note Accounts (Table V).....	738	57,483	249,339	Net Change in Operating Cash Balance.....	-548	-3,908	+3,390
Total Deposits (net of transfers).....	2,770	218,653	983,027				

less than \$500,000

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**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ —	\$ 98,698	\$ 386,895
Regular Series	\$ *	\$ 95,556	\$ 409,553	Notes	1	5,745	79,263
Cash Management Series	—	—	—	Bonds	—	4	27
Notes	—	10,559	127,136	Federal Financing Bank	—	—	—
Bonds	—	—	12,137	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	31	791	2,777
<b>Nonmarketable:</b>				Government Account Series	17,741	367,075	1,481,291
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	5	—
Cash Issue Price	73	1,267	3,847	Foreign Series	—	271	1,234
Interest Increment	752	750	2,903	State and Local Series	11	5,479	11,670
Government Account Series	19,952	365,594	1,530,596	Other	—	—	—
Domestic Series	—	5	5				
Foreign Series	—	356	1,620	<b>Total Redemptions</b>	<b>17,785</b>	<b>478,067</b>	<b>1,963,213</b>
State and Local Series	5	1,500	9,317				
Other	—	1	16	<b>Net Change in Public Debt Outstanding</b>	<b>+2,997</b>	<b>-2,479</b>	<b>+133,910</b>
<b>Total Issues</b>	<b>20,782</b>	<b>475,588</b>	<b>2,097,129</b>				

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 20,782	\$ 475,588	\$ 2,097,129
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	*	1,722	8,471
Bonds and Notes (-)	—	16	214
Government Account Transaction (-)	19,952	365,594	1,529,441
Interest Increment on Savings and Retirement Plan Series (-)	752	750	2,903
<b>Total Public Debt Cash Receipts</b>	<b>78</b>	<b>107,506</b>	<b>556,100</b>
Deposited in Federal Reserve Account			
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	17,785	478,067	1,963,213
Government Account Transactions (-)	17,741	367,050	1,481,273
<b>Total Public Debt Cash Redemptions</b>	<b>43</b>	<b>111,018</b>	<b>481,940</b>

**TABLE IV—Federal Tax Deposit**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 2,101</b>	<b>\$ 69,346</b>	<b>\$ 259,753</b>
Individual Estimated Income Taxes	9	176	204
Railroad Retirement Taxes	13	284	1,212
Excise Taxes	376	3,013	14,851
Corporation Income Taxes	81	4,834	31,698
Federal Unemployment Taxes	22	219	907
Change in Balance of Unclassified Taxes (closing balance \$15,441)	-925	-6,056	+1,854
<b>Total</b>	<b>1,676</b>	<b>71,816</b>	<b>310,479</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	588	6,502	27,707
Remittance Option Depositories	350	22,127	92,715
Tax and Loan Note Accounts	738	43,187	190,057

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt</b>				
Outstanding	\$3,799,219	\$3,796,222	\$3,801,698	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	594
Discount Adjustment <sup>1</sup>	79,397	79,480	79,687	80,743
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	335	335	397	330
<b>Total Subject to Limit</b>	<b>3,704,563</b>	<b>3,701,482</b>	<b>3,706,814</b>	<b>3,569,300</b>
<b>Statutory Limit</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>
Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.				
<sup>1</sup> Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 761</b>	<b>\$ 2,200</b>	<b>\$ 32,876</b>	<b>\$ 35,837</b>
Investments:				
Credits	12	50	676	738
Transfers to Depositories	—	—	—	—
<b>Withdrawals:</b>				
Treasury Initiated	—	—	—	—
Depository Initiated	9	48	692	749
<b>Closing Balance Today</b>	<b>765</b>	<b>2,201</b>	<b>32,860</b>	<b>35,826</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 4</b>	<b>\$ 376</b>	<b>\$ 3,890</b>
<b>Business</b>	<b>61</b>	<b>1,308</b>	<b>7,802</b>



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, January 30, 1992

(Detail, rounded in millions, may not add to totals)

5310

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 8,355	\$ 9,048	\$ 17,697	\$ 7,928
Tax and Loan Note Accounts (Table V).....	36,568	35,826	31,085	33,556
<b>Total Operating Balance.....</b>	<b>44,924</b>	<b>44,874</b>	<b>48,782</b>	<b>41,484</b>

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B).....	\$ 20,327	\$ 127,832	\$ 576,427	Public Debt Redemptions (Table III-B).....	\$ 21,000	\$ 132,018	\$ 502,941
Customs and Certain Excise Taxes.....	77	1,536	6,795	Commodity Credit Corporation (net).....	11	1,290	8,213
<b>Deposits by States:</b>				Direct Deposit (EFT) Federal Salaries.....	82	4,304	18,373
Unemployment.....	53	365	2,934	Education Grants and Payments.....	160	2,553	9,578
Supplemental Security Income.....	9	75	1,110	Energy Grants and Payments.....	64	1,339	6,595
Energy Receipts.....	37	554	2,073	Federal Employees Insurance Payments.....	40	1,122	4,772
Estate and Gift Taxes.....	33	903	3,493	Federal Highway Administration.....	*	965	4,813
Farmers Home Loan Repayments.....	23	704	2,235	Food Stamps.....	60	1,723	6,566
Federal Financing Bank (net).....	-17	100	1,677	HHS Grants (selected).....	318	8,798	34,511
Federal Reserve Earnings.....	—	2,769	9,729	HUD Payments.....	69	1,965	8,206
Foreign Deposits, Military Sales.....	1	606	2,665	Interest on Public Debt.....	3	7,154	49,902
HUD Receipts.....	24	551	2,783	Labor Department Programs.....	51	611	2,553
<b>Individual Income and Employment</b>				Medicare.....	975	10,301	41,835
Taxes, Not Withheld.....	133	23,721	32,711	Miscellaneous Food & Nutrition Service.....	37	966	3,782
Postal Service Receipts.....	228	5,388	21,956	Net Aeronautics & Space Adm. (NASA).....	36	818	3,917
Resolution Trust Corporation.....	950	2,780	21,817	Resolution Trust Corporation.....	55	4,261	12,504
Taxes Received (Table IV).....	1,165	29,794	121,587	Unemployment Insurance Benefits.....	162	3,727	10,137
Tennessee Valley Authority (net).....	4	376	1,325	<b>Other Withdrawals:</b>			
<b>Other Deposits:</b>				Bank Insurance Fund.....	-78		
Prepayment of Treasury Securities (net)....	-82			FSLIC Resolution Fund.....	303		
Railroad Employment Ins.....	1						
<b>Total Other Deposits.....</b>	<b>-81</b>	<b>435</b>	<b>4,647</b>	<b>Unclassified.....</b>	<b>1,006</b>	<b>43,097</b>	<b>186,202</b>
<b>Change in Balance of Uncollected</b>				<b>Total, Other Withdrawals.....</b>	<b>1,231</b>	<b>62,999</b>	<b>274,790</b>
Funds (closing balance \$131).....	+91	+30	+62	Transfers to Depositories.....	634	14,931	59,916
Transfers from Depositories.....	1,240	53,982	248,309	<b>Total Federal Reserve Account.....</b>	<b>24,988</b>	<b>261,846</b>	<b>1,063,904</b>
<b>Total Federal Reserve Account.....</b>	<b>24,296</b>	<b>252,503</b>	<b>1,064,334</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Tax and Loan Note Accounts:</b>				Transfers to Federal Reserve Banks			
Taxes Received (Table IV).....	1,348	44,535	191,405	(Table V).....	1,240	53,982	248,309
Transfers from Federal Reserve Banks.....	634	14,931	59,916	<b>Total Withdrawals (net of transfers).....</b>	<b>24,354</b>	<b>246,915</b>	<b>1,003,988</b>
<b>Total Tax and Loan Note</b>				<b>Net Change in Operating Cash Balance.....</b>	<b>+50</b>	<b>-3,858</b>	<b>+3,440</b>
Accounts (Table V).....	1,982	59,466	251,321				
<b>Total Deposits (net of transfers).....</b>	<b>24,404</b>	<b>243,056</b>	<b>1,007,430</b>				

less than \$500,000

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Thursday, January 30, 1992

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills .....	\$ 20,965	\$ 119,663	\$ 407,860
Regular Series .....	\$ 20,478	\$ 116,034	\$ 430,031	Notes .....	1	5,746	79,289
Cash Management Series .....	—	—	—	Bonds .....	—	4	22
Notes .....	—	10,559	127,136	Federal Financing Bank .....	—	—	—
Bonds .....	—	—	12,137	<b>Nonmarketable:</b>			
Federal Financing Bank .....	—	—	—	Savings and Retirement Plan Series .....	28	819	2,798
<b>Nonmarketable:</b>				Government Account Series .....	18,672	385,747	1,499,970
Savings and Retirement Plan Series .....	—	—	—	Domestic Series .....	—	5	5
Cash Issue Price .....	66	1,333	3,913	Foreign Series .....	—	271	1,234
Interest Increment .....	—	750	2,903	State and Local Series .....	6	5,485	11,682
Government Account Series .....	19,117	384,712	1,549,714	Other .....	—	—	25
Domestic Series .....	—	5	5				
Foreign Series .....	—	356	1,620	<b>Total Redemptions .....</b>	<b>39,572</b>	<b>517,740</b>	<b>2,002,885</b>
State and Local Series .....	87	1,586	9,404				
Other .....	—	1	16	<b>Net Change in Public Debt Outstanding .....</b>	<b>+76</b>	<b>-2,403</b>	<b>+133,991</b>
<b>Total Issues .....</b>	<b>39,748</b>	<b>515,336</b>	<b>2,136,877</b>				

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A) .....	\$ 39,748	\$ 515,336	\$ 2,136,877
Premium on New Issues .....	—	—	—
Discount in New Issues:			
Bills (-) .....	304	2,026	8,775
Bonds and Notes (-) .....	—	16	214
Government Account Transaction (-) .....	19,117	384,712	1,548,558
Interest Increment on Savings and Retirement Plan Series (-) .....	—	750	2,903
<b>Total Public Debt Cash Receipts</b>			
Deposited in Federal Reserve Account .....	20,327	127,832	576,427
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A) .....	39,672	517,740	2,002,885
Government Account Transactions (-) .....	18,672	385,722	1,499,945
<b>Total Public Debt Cash Redemptions .....</b>	<b>21,000</b>	<b>132,018</b>	<b>502,941</b>

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt Outstanding .....</b>	<b>\$3,799,295</b>	<b>\$3,799,219</b>	<b>\$3,801,698</b>	<b>\$3,665,303</b>
<b>Less Public Debt Not Subject to Limit:</b>				
Miscellaneous Debt .....	594	594	594	595
Discount Adjustment <sup>1</sup> .....	79,616	79,397	79,687	80,745
Federal Financing Bank .....	15,000	15,000	15,000	15,000
<b>Plus Other Obligations Subject to Limit:</b>				
Guaranteed Debt of Federal Agencies .....	336	335	397	336
<b>Total Subject to Limit .....</b>	<b>3,704,420</b>	<b>3,704,563</b>	<b>3,706,814</b>	<b>3,569,300</b>
<b>Statutory Limit .....</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup> Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today .....</b>	<b>\$ 765</b>	<b>\$ 2,201</b>	<b>\$ 32,860</b>	<b>\$ 35,826</b>
<b>Investments:</b>				
Credits .....	13	66	1,269	1,348
Transfers to Depositories .....	—	—	634	634
<b>Withdrawals:</b>				
Treasury Initiated .....	—	—	—	—
Depository Initiated .....	9	58	1,173	1,240
<b>Closing Balance Today .....</b>	<b>768</b>	<b>2,209</b>	<b>33,591</b>	<b>36,568</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
<b>Individual .....</b>	<b>\$ 4</b>	<b>\$ 380</b>	<b>\$ 3,897</b>
<b>Business .....</b>	<b>21</b>	<b>1,329</b>	<b>7,823</b>

**TABLE IV—Federal Tax Deposit**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes .....</b>	<b>\$ 2,775</b>	<b>\$ 72,121</b>	<b>\$ 262,528</b>
Individual Estimated Income taxes .....	3	179	207
Railroad Retirement Taxes .....	3	286	1,215
Excise Taxes .....	336	3,349	15,187
Corporation Income Taxes .....	43	4,877	31,741
Federal Unemployment Taxes .....	24	243	931
Change in Balance of Unclassified Taxes (closing balance \$14,770) .....	-671	-6,727	+1,183
<b>Total .....</b>	<b>2,513</b>	<b>74,329</b>	<b>312,992</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly .....	130	6,631	27,836
Remittance Option Depositories .....	1,036	23,163	93,751
Tax and Loan Note Accounts .....	1,348	44,535	191,405





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, January 31, 1992

(Detail, rounded in millions, may not add to totals) 5310

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 10,828	\$ 8,355	\$ 17,697	\$ 7,928
Tax and Loan Note Accounts (Table V)	37,028	36,568	31,085	33,556
Total Operating Balance	47,857	44,924	48,782	41,484

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 24,680	\$ 152,513	\$ 601,107	Public Debt Redemptions (Table III-B)	\$ 11,503	\$ 143,521	\$ 514,443
Customs and Certain Excise Taxes	65	1,601	6,860	Commodity Credit Corporation (net)	-3	1,286	8,210
Deposits by States:				Direct Deposit (EFT) Federal Salaries	677	4,982	19,051
Unemployment	71	436	3,005	Education Grants and Payments	221	2,773	9,798
Supplemental Security Income	208	284	1,318	Energy Grants and Payments	124	1,463	6,719
Energy Receipts	137	691	2,209	Federal Employees Insurance Payments	138	1,261	4,910
Estate and Gift Taxes	25	929	3,518	Federal Highway Administration	—	965	4,813
Farmers Home Loan Repayments	19	722	2,254	Food Stamps	69	1,792	6,635
Federal Financing Bank (net)	41	141	1,717	HHS Grants (selected)	397	9,195	34,908
Federal Reserve Earnings	—	2,769	9,729	HUD Payments	41	2,005	8,246
Foreign Deposits, Military Sales	*	606	2,666	Interest on Public Debt	2,729	9,883	52,631
HUD Receipts	31	582	2,814	Labor Department Programs	73	684	2,626
Individual Income and Employment				Medicare	396	10,697	42,231
Taxes, Not Withheld	108	23,829	32,819	Miscellaneous Food & Nutrition Service	19	984	3,801
Postal Service Receipts	217	5,605	22,173	Natl Aeronautics & Space Adm. (NASA)	13	831	3,930
Resolution Trust Corporation	50	2,830	21,867	Resolution Trust Corporation	81	4,343	12,585
Taxes Received (Table IV)	943	30,737	122,530	Unemployment Insurance Benefits	150	3,876	10,287
Tennessee Valley Authority (net)	82	458	1,407	Other Withdrawals:			
Other Deposits:				Bank Insurance Fund: Deposits			
Minerals Management Svc/Collections	284			(Incl. Assessments)	-149		
Office of Thrift Supervision (Assessments)	94			Payments	560		
Prepayment of Treasury Securities (net)	-137			FSLIC Resolution Fund: Notes	3,137		
Railroad Unemployment Ins.	37			Other	64		
Total Other Deposits	278	713	4,925	Military Security Assistance (DSAA)	-89		
Change in Balance of Uncollected				Military Active Duty Pay (EFT)	1,890		
Funds (closing balance \$223)	-92	-62	-30	Suppl. Security Income Benefits (EFT)	299		
Transfers from Depositories	1,281	55,262	249,589	Veterans Benefits (EFT)	686		
				Unclassified	1,984	45,081	188,186
Total Federal Reserve Account	28,143	280,646	1,092,476	Total, Other Withdrawals	8,382	71,381	283,172
Tax and Loan Note Accounts:				Transfers to Depositories	661	15,592	60,577
Taxes Received (Table IV)	1,079	45,614	192,484	Total Federal Reserve Account	25,670	287,515	1,089,574
Transfers from Federal Reserve Banks	661	15,592	60,577	Tax and Loan Note Accounts:			
Total Tax and Loan Note Accounts (Table V)	1,740	61,206	253,061	Transfers to Federal Reserve Banks (Table V)	1,281	55,262	249,589
Total Deposits (net of transfers)	27,941	270,997	1,035,371	Total Withdrawals (net of transfers)	25,008	271,923	1,028,996
				Net Change in Operating Cash Balance	+2,933	-925	+6,372

\*Less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of the Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified accrual basis. Deposits are reflected as received, and withdrawals are reflected as processed.

Source: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-377-1986. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-208-1690 (shorter version) and on 202-208-1882 (longer version).

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ -1	\$ 116,033	\$ 430,030	Notes	\$ 11,312	\$ 119,663	\$ 407,860
Cash Management Series				Bonds		17,058	90,601
Notes	24,597	35,155	151,732	Federal Financing Bank		—	22
Bonds			12,137	Nonmarketable:			
Federal Financing Bank				Savings and Retirement Plan Series	30	849	2,829
Nonmarketable:				Government Account Series	22,494	408,241	1,522,464
Savings and Retirement Plan Series				Domestic Series		5	5
Cash Issue Price	91	1,424	4,004	Foreign Series		271	1,234
Interest Increment		750	2,903	State and Local Series	18	5,503	11,700
Government Account Series	19,167	403,879	1,568,881	Other		—	25
Domestic Series		5	5				
Foreign Series		356	1,620				
State and Local Series	39	1,625	9,443				
Other		1	16				
Total Issues	43,893	559,229	2,180,770	Total Redemptions	33,854	551,594	2,036,739
				Net Change in Public Debt Outstanding	+10,039	+7,636	+144,031

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 43,893	\$ 559,229	\$ 2,180,770
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	*	2,026	8,775
Bonds and Notes (-)	46	62	260
Government Account Transaction (-)	19,167	403,879	1,567,726
Interest Increment on Savings and Retirement Plan Series (-)	*	750	2,903
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	24,680	152,513	601,107
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	33,854	551,594	2,036,739
Government Account Transactions (-)	22,351	408,073	1,522,296
Total Public Debt Cash Redemptions	11,503	143,521	514,443

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,809,334	\$3,799,295	\$3,801,698	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment <sup>1</sup>	79,649	79,616	79,687	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	336	336	397	336
Total Subject to Limit	3,714,426	3,704,420	3,706,814	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.  
<sup>1</sup> Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,767	\$ 74,888	\$ 265,295
Individual Estimated Income Taxes	4	183	211
Railroad Retirement Taxes	64	351	1,279
Excise Taxes	255	3,604	15,442
Corporation Income Taxes	27	4,904	31,768
Federal Unemployment Taxes	28	271	959
Change in Balance of Unclassified Taxes (closing balance \$13,647)	-1,123	-7,850	+60
Total	2,022	76,351	315,014
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	457	7,087	28,292
Remittance Option Depositories	487	23,650	94,238
Tax and Loan Note Accounts	1,079	45,614	192,484

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 768	\$ 2,209	\$ 33,591	\$ 36,568
Investments:				
Credits	13	70	996	1,079
Transfers to Depositories	*	2	660	661
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	10	123	1,148	1,281
Closing Balance Today	772	2,157	34,099	37,028

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 773	\$ 21,153	\$ 4,670
Business	24	1,353	7,847

<sup>2</sup> Does not include \$1 million offset by the IRS for the Tax Refund Offset Program.



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, February 3, 1992

(Detail, rounded in millions, may not add to totals) 00M 5310

TABLE I—Operating Cash Balance 632000587

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,912	\$ 10,828	\$ 10,828	\$ 7,928
Tax and Loan Note Accounts (Table V).....	25,963	37,028	37,028	33,556
Total Operating Balance.....	30,875	47,857	47,857	41,484

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B).....	\$ 498	\$ 498	\$ 601,604	Public Debt Redemptions (Table III-B).....	\$ 1,828	\$ 1,828	\$ 516,271
Customs and Certain Excise Taxes.....	78	78	6,938	Commodity Credit Corporation (net).....	43	43	8,253
Deposits by States:				Direct Deposit (EFT) Federal Salaries.....	99	99	19,150
Unemployment.....	102	102	3,107	Education Grants and Payments.....	130	130	9,929
Supplemental Security Income.....	61	61	1,379	Energy Grants and Payments.....	114	114	6,832
Energy Receipts.....	29	29	2,239	Federal Employees Insurance Payments.....	41	41	4,951
Estate and Gift Taxes.....	41	41	3,558	Federal Highway Administration.....	149	149	4,962
Farmers Home Loan Repayments.....	22	22	2,276	Food Stamps.....	47	47	6,682
Federal Financing Bank (net).....	733	733	2,450	HHS Grants (selected).....	761	761	35,669
Federal Reserve Earnings.....	—	—	9,729	HUD Payments.....	999	999	9,245
Foreign Deposits, Military Sales.....	679	679	3,345	Interest on Public Debt.....	518	518	53,149
HUD Receipts.....	29	29	2,843	Labor Department Programs.....	28	28	2,654
Individual Income and Employment				Medicare.....	560	560	42,790
Taxes, Not Withheld.....	119	119	32,938	Miscellaneous Food & Nutrition Service.....	50	50	3,851
Postal Service Receipts.....	249	249	22,422	Natl Aeronautics & Space Adm. (NASA).....	28	28	3,958
Resolution Trust Corporation.....	8	8	21,875	Resolution Trust Corporation.....	1,307	1,307	13,892
Taxes Received (Table IV).....	2,543	2,543	125,073	Unemployment Insurance Benefits.....	199	199	10,485
Tennessee Valley Authority (net).....	-20	-20	1,387	Other Withdrawals:			
Other Deposits:				Bank Insurance Fund: Deposits			
				(Incl. Assessments).....	-342		
				Payments.....	80		
				Civil Service Retirement (EFT).....	1,663		
				Military Retirement (EFT).....	1,511		
				Railroad Retirement (EFT).....	372		
				Social Security Benefits (EFT).....	12,539		
Total Other Deposits.....	—	—	4,925	Unclassified.....	3,412	3,412	191,598
Change in Balance of Uncollected				Total, Other Withdrawals.....	19,235	19,235	302,407
Funds (closing balance \$143).....	+80	+80	+50	Transfers to Depositories.....	—	—	60,577
Transfers from Depositories.....	14,967	14,967	264,556	Total Federal Reserve Account.....	26,135	26,135	1,115,709
Total Federal Reserve Account.....	20,219	20,219	1,112,695	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV).....	3,902	3,902	196,386	(Table V).....	14,967	14,967	264,556
Transfers from Federal Reserve Banks.....	—	—	60,577	Total Withdrawals (net of transfers).....	26,135	26,135	1,055,132
Total Tax and Loan Note				Net Change in Operating Cash Balance.....	-16,982	-16,982	-10,609
Accounts (Table V).....	3,902	3,902	256,963				
Total Deposits (net of transfers).....	9,154	9,154	1,044,524				

less than \$500,000

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Monday, February 3, 1992

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ —	\$ —	\$ 407,860
Regular Series	\$ —	\$ —	\$ 430,030	Notes	•	•	90,601
Cash Management Series	—	—	—	Bonds	•	•	23
Notes	•	•	151,732	Federal Financing Bank	—	—	—
Bonds	—	—	12,137	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	35	35	2,864
<b>Nonmarketable:</b>				Government Account Series	45,016	45,016	1,567,480
Savings and Retirement Plan Series				Domestic Series	—	—	5
Cash Issue Price	99	99	4,104	Foreign Series	246	246	1,480
Interest Increment	—	—	2,903	State and Local Series	1,545	1,545	13,245
Government Account Series	32,019	32,019	1,600,900	Other	•	•	25
Domestic Series	—	—	5				
Foreign Series	192	192	1,812	<b>Total Redemptions</b>	<b>46,844</b>	<b>46,844</b>	<b>2,083,584</b>
State and Local Series	209	209	9,652				
Other	—	—	16	<b>Net Change in Public Debt Outstanding</b>	<b>-14,324</b>	<b>-14,324</b>	<b>+129,707</b>
<b>Total Issues</b>	<b>32,520</b>	<b>32,520</b>	<b>2,213,290</b>				

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 32,520	\$ 32,520	\$ 2,213,290
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	3	3	8,778
Bonds and Notes (-)	—	—	260
Government Account Transaction (-)	32,019	32,019	1,599,745
Interest Increment on Savings and Retirement Plan Series (-)	—	—	2,903
<b>Total Public Debt Cash Receipts</b>	<b>498</b>	<b>498</b>	<b>601,604</b>
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	46,844	46,844	2,083,584
Government Account Transactions (-)	45,016	45,016	1,567,312
<b>Total Public Debt Cash Redemptions</b>	<b>1,828</b>	<b>1,828</b>	<b>516,271</b>

**TABLE IV—Federal Tax Deposit**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 2,538</b>	<b>\$ 2,538</b>	<b>\$ 267,833</b>
Individual Estimated Income Taxes	4	4	214
Railroad Retirement Taxes	35	35	1,314
Excise Taxes	206	206	15,648
Corporation Income Taxes	25	25	31,793
Federal Unemployment Taxes	37	37	996
Change in Balance of Unclassified Taxes (closing balance \$17,247)	+3,600	+3,600	+3,660
<b>Total</b>	<b>6,445</b>	<b>6,445</b>	<b>321,459</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	815	815	29,107
Remittance Option Depositories	1,728	1,728	95,966
Tax and Loan Note Accounts	3,902	3,902	196,386

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$3,795,010</b>	<b>\$3,809,334</b>	<b>\$3,809,334</b>	<b>\$3,665,303</b>
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment <sup>1</sup>	79,413	79,649	79,649	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	336	336	336	336
<b>Total Subject to Limit</b>	<b>3,700,338</b>	<b>3,714,426</b>	<b>3,714,426</b>	<b>3,569,300</b>
<b>Statutory Limit</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup>Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 772</b>	<b>\$ 2,157</b>	<b>\$ 34,099</b>	<b>\$ 37,028</b>
<b>Investments:</b>				
Credits	40	264	3,599	3,902
Transfers to Depositories	—	—	—	—
<b>Withdrawals:</b>				
Treasury Initiated	568	1,591	11,677	13,837
Depository Initiated	3	99	1,028	1,130
<b>Closing Balance Today</b>	<b>241</b>	<b>730</b>	<b>24,992</b>	<b>25,963</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 4</b>	<b>\$ 4</b>	<b>\$ 4,674</b>
<b>Business</b>	<b>22</b>	<b>22</b>	<b>7,869</b>





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, February 4, 1992

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 7,044	\$ 4,912	\$ 10,828	\$ 7,928
Tax and Loan Note Accounts (Table V).....	26,868	25,963	37,028	33,556
Total Operating Balance.....	33,912	30,875	47,857	41,484

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B).....	\$ 118	\$ 615	\$ 601,722	Public Debt Redemptions (Table III-B).....	\$ 52	\$ 1,879	\$ 516,323
Customs and Certain Excise Taxes.....	93	171	7,031	Commodity Credit Corporation (net).....	21	64	8,274
Deposits by States:				Direct Deposit (EFT) Federal Salaries.....	444	543	19,594
Unemployment.....	202	304	3,309	Education Grants and Payments.....	87	217	10,015
Supplemental Security Income.....	1	61	1,379	Energy Grants and Payments.....	60	174	6,892
Energy Receipts.....	27	57	2,266	Federal Employees Insurance Payments.....	31	72	4,982
Estate and Gift Taxes.....	33	73	3,591	Federal Highway Administration.....	25	173	4,987
Farmers Home Loan Repayments.....	38	60	2,314	Food Stamps.....	31	78	6,713
Federal Financing Bank (net).....	2	736	2,453	HHS Grants (selected).....	880	1,641	36,549
Federal Reserve Earnings.....	—	—	9,729	HUD Payments.....	46	1,045	9,291
Foreign Deposits, Military Sales.....	1	680	3,345	Interest on Public Debt.....	8	527	53,158
HUD Receipts.....	29	58	2,872	Labor Department Programs.....	19	47	2,673
Individual Income and Employment				Medicare.....	448	1,007	43,238
Taxes, Net Withheld.....	115	234	33,053	Miscellaneous Food & Nutrition Service.....	25	75	3,876
Postal Service Receipts.....	344	593	22,766	Natl Aeronautics & Space Adm. (NASA).....	52	80	4,010
Resolution Trust Corporation.....	181	189	22,056	Resolution Trust Corporation.....	12	1,319	13,904
Taxes Received (Table IV).....	2,710	5,253	127,783	Unemployment Insurance Benefits.....	213	412	10,699
Tennessee Valley Authority (net).....	45	25	1,432	Other Withdrawals:			
Other Deposits:				Agency for International Development.....	55		
Prepayment of Treasury Securities (net).....	60			Bank Insurance Fund: Deposits			
				(Includes Assessments).....	-1,290		
				Comptroller of the Currency.....	-59		
				FSLIC Resolution Fund			
				(Includes SAIF Assessments).....	-303		
Total Other Deposits.....	60	60	4,985	Unclassified.....	5,768	9,180	197,366
Change in Balance of Uncollected				Total, Other Withdrawals.....	4,171	23,406	306,578
Funds (closing balance \$197).....	-54	+26	-4	Transfers to Depositaries.....	—	—	60,577
Transfers from Depositaries.....	4,812	19,779	269,368	Total Federal Reserve Account.....	6,623	32,759	1,122,333
Total Federal Reserve Account.....	8,755	28,974	1,121,450	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV).....	5,717	9,619	202,103	(Table V).....	4,812	19,779	269,368
Transfers from Federal Reserve Banks.....	—	—	60,577	Total Withdrawals (net of transfers).....	6,623	32,759	1,061,755
Total Tax and Loan Note							
Accounts (Table V).....	5,717	9,619	262,680	Net Change in Operating Cash Balance.....	+3,037	-13,945	-7,572
Total Deposits (net of transfers).....	9,660	18,814	1,054,184				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ —	\$ 407,860
Regular Series	\$ —	\$ —	\$ 430,030	Notes	4	5	90,606
Cash Management Series	—	—	—	Bonds	—	1	23
Notes	—	—	151,732	Federal Financing Bank	—	—	—
Bonds	—	—	12,137	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	47	82	2,911
Nonmarketable:				Government Account Series	18,189	63,206	1,585,670
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	5
Cash Issue Price	101	200	4,204	Foreign Series	—	246	1,480
Interest Increment	—	—	2,903	State and Local Series	—	1,545	13,245
Government Account Series	20,837	52,856	1,621,737	Other	—	—	25
Domestic Series	—	—	5				
Foreign Series	—	192	1,812	Total Redemptions	18,241	65,085	2,101,825
State and Local Series	17	227	9,669				
Other	—	—	16	Net Change in Public Debt Outstanding	+2,713	-11,611	+132,420
Total Issues	20,954	53,474	2,234,244				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 20,954	\$ 53,474	\$ 2,234,244
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	—	3	8,778
Bonds and Notes (-)	—	—	260
Government Account Transaction (-)	20,837	52,856	1,620,581
Interest Increment on Savings and Retirement Plan Series (-)	—	—	2,903
Total Public Debt Cash Receipts	118	615	601,722
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	18,241	65,085	2,101,825
Government Account Transactions (-)	18,189	63,206	1,585,502
Total Public Debt Cash Redemptions	52	1,879	516,323

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,797,723	\$3,795,010	\$3,809,334	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment <sup>1</sup>	79,335	79,413	79,649	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	336	336	336	336
Total Subject to Limit	3,703,130	3,700,338	3,714,426	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.  
<sup>1</sup>Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,149	\$ 4,687	\$ 269,981
Individual Estimated Income Taxes	2	6	216
Railroad Retirement Taxes	10	45	1,324
Excise Taxes	133	339	15,781
Corporation Income Taxes	43	68	31,836
Federal Unemployment Taxes	66	104	1,063
Change in Balance of Unclassified Taxes (closing balance \$23,271)	+6,024	+9,624	+9,684
Total	8,427	14,872	329,886
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	374	1,188	29,481
Remittance Option Depositories	2,336	4,064	98,302
Tax and Loan Note Accounts	5,717	9,619	202,103

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 241	\$ 730	\$ 24,992	\$ 25,963
Investments:				
Credits	19	176	5,522	5,717
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,837	1,837
Depository Initiated	2	60	2,913	2,975
Closing Balance Today	258	846	25,765	26,868

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 6	\$ 4,677
Business	175	197	8,044



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, February 5, 1992  
 (Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 7,400	\$ 7,044	\$ 10,828	\$ 7,928
Tax and Loan Note Accounts (Table V) .....	23,556	26,868	37,028	33,556
<b>Total Operating Balance .....</b>	<b>30,956</b>	<b>33,912</b>	<b>47,857</b>	<b>41,484</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 155	\$ 770	\$ 601,877	Public Debt Redemptions (Table III-B) .....	\$ 41	\$ 1,921	\$ 516,364
Customs and Certain Excise Taxes .....	108	279	7,139	Commodity Credit Corporation (net) .....	14	78	8,288
Deposits by States:				Direct Deposit (EFT) Federal Salaries .....	126	669	19,719
Unemployment .....	196	500	3,505	Education Grants and Payments .....	75	292	10,091
Supplemental Security Income .....	—	61	1,379	Energy Grants and Payments .....	62	235	6,954
Energy Receipts .....	6	63	2,272	Federal Employees Insurance Payments .....	39	112	5,022
Estate and Gift Taxes .....	38	111	3,629	Federal Highway Administration .....	36	209	5,023
Farmers Home Loan Repayments .....	26	86	2,340	Food Stamps .....	51	128	6,763
Federal Financing Bank (net) .....	—	736	2,453	HHS Grants (selected) .....	343	1,984	36,892
Federal Reserve Earnings .....	161	161	9,889	HUD Payments .....	30	1,075	9,321
Foreign Deposits, Military Sales .....	—	680	3,346	Interest on Public Debt .....	9	535	53,166
HUD Receipts .....	30	88	2,902	Labor Department Programs .....	26	73	2,699
Individual Income and Employment				Medicare .....	483	1,490	43,721
Taxes, Not Withheld .....	124	357	33,176	Miscellaneous Food & Nutrition Service .....	95	171	3,972
Postal Service Receipts .....	331	924	23,098	Natl Aeronautics & Space Adm. (NASA) .....	27	107	4,036
Resolution Trust Corporation .....	—	189	22,056	Resolution Trust Corporation .....	1	1,321	13,906
Taxes Received (Table IV) .....	1,103	6,356	128,886	Unemployment Insurance Benefits .....	168	580	10,867
Tennessee Valley Authority (net) .....	14	39	1,446	Other Withdrawals:			
Other Deposits:				Bank Insurance Fund: Deposits			
				(Includes Assessments) .....	-449		
				FSLIC Resolution Fund .....	173		
				International Monetary Fund .....	-66		
<b>Total Other Deposits .....</b>	<b>—</b>	<b>60</b>	<b>4,985</b>	Unclassified .....	5,362	14,542	202,728
Change in Balance of Uncollected				<b>Total, Other Withdrawals .....</b>	<b>5,020</b>	<b>28,426</b>	<b>311,598</b>
Funds (closing balance \$179) .....	+18	+44	+14	Transfers to Depositories .....	—	—	60,577
Transfers from Depositories .....	4,694	24,473	274,062	<b>Total Federal Reserve Account .....</b>	<b>6,647</b>	<b>39,406</b>	<b>1,128,980</b>
<b>Total Federal Reserve Account .....</b>	<b>7,003</b>	<b>35,978</b>	<b>1,128,454</b>	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	1,382	11,001	203,485	(Table V) .....	4,694	24,473	274,062
Transfers from Federal Reserve Banks .....	—	—	60,577	<b>Total Withdrawals (net of transfers) .....</b>	<b>6,647</b>	<b>39,406</b>	<b>1,068,402</b>
<b>Total Tax and Loan Note</b>				<b>Net Change in Operating Cash Balance .....</b>	<b>-2,956</b>	<b>-16,900</b>	<b>-10,528</b>
<b>Accounts (Table V) .....</b>	<b>1,382</b>	<b>11,001</b>	<b>264,062</b>				
<b>Total Deposits (net of transfers) .....</b>	<b>3,691</b>	<b>22,506</b>	<b>1,057,876</b>				

Less than \$500,000

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**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ —	\$ —	\$ 407,860
Regular Series	\$ —*	\$ —	\$ 430,030	Notes	1	6	90,600
Cash Management Series	—	—	—	Bonds	—	1	23
Notes	—	—	151,732	Federal Financing Bank	—	—	—
Bonds	—	—	12,137	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	40	122	2,950
<b>Nonmarketable:</b>				Government Account Series	19,479	82,684	1,605,140
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	—
Cash Issue Price	92	292	4,296	Foreign Series	—	246	1,490
Interest Increment	—	—	2,903	State and Local Series	—	1,545	13,240
Government Account Series	21,651	74,506	1,643,387	Other	—	—	—
Domestic Series	—	—	5				
Foreign Series	—	192	1,812	<b>Total Redemptions</b>	<b>19,520</b>	<b>84,605</b>	<b>2,121,345</b>
State and Local Series	62	289	9,732				
Other	—	—	16	<b>Net Change in Public Debt Outstanding</b>	<b>+2,285</b>	<b>-9,326</b>	<b>+134,700</b>
<b>Total Issues</b>	<b>21,805</b>	<b>75,279</b>	<b>2,256,050</b>				

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 21,805	\$ 75,279	\$ 2,256,050
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	—*	3	8,778
Bonds and Notes (-)	—	—	260
Government Account Transaction (-)	21,651	74,506	1,642,232
Interest Increment on Savings and Retirement Plan Series (-)	—	—	2,903
<b>Total Public Debt Cash Receipts</b>			
Deposited in Federal Reserve Account	155	770	601,877
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	19,520	84,605	2,121,345
Government Account Transactions (-)	19,479	82,684	1,604,980
<b>Total Public Debt Cash Redemptions</b>	<b>41</b>	<b>1,921</b>	<b>516,364</b>

**TABLE IV—Federal Tax Deposit**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 2,640</b>	<b>\$ 7,327</b>	<b>\$ 272,621</b>
Individual Estimated Income taxes	—	6	216
Railroad Retirement Taxes	8	53	1,333
Excise Taxes	62	401	15,843
Corporation Income Taxes	40	108	31,876
Federal Unemployment Taxes	81	185	1,144
Change in Balance of Unclassified Taxes (closing balance \$22,924)	-347	+9,277	+9,337
<b>Total</b>	<b>2,485</b>	<b>17,357</b>	<b>332,370</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	496	1,684	29,977
Remittance Option Depositories	607	4,671	98,909
Tax and Loan Note Accounts	1,382	11,001	203,485

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt</b>				
Outstanding	\$3,800,008	\$3,797,723	\$3,809,334	\$3,665,300
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	594
Discount Adjustment <sup>1</sup>	79,256	79,335	79,649	80,740
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus Other Obligations</b>				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	342	336	336	336
<b>Total Subject to Limit</b>	<b>3,705,500</b>	<b>3,703,130</b>	<b>3,714,426</b>	<b>3,569,300</b>
<b>Statutory Limit</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>
Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.				
<sup>1</sup> Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 258</b>	<b>\$ 846</b>	<b>\$ 25,765</b>	<b>\$ 26,869</b>
<b>Investments:</b>				
Credits	19	93	1,270	1,382
Transfers to Depositories	—	—	—	—
<b>Withdrawals:</b>				
Treasury Initiated	—	—	4,222	4,222
Depository Initiated	2	21	448	471
<b>Closing Balance Today</b>	<b>274</b>	<b>917</b>	<b>22,365</b>	<b>23,556</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 5</b>	<b>\$ 11</b>	<b>\$ 4,681</b>
<b>Business</b>	<b>59</b>	<b>256</b>	<b>8,100</b>





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, February 6, 1992

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 7,621	\$ 7,400	\$ 10,828	\$ 7,928
Tax and Loan Note Accounts (Table V).....	23,669	23,556	37,028	33,556
Total Operating Balance.....	31,290	30,956	47,857	41,484

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B).....	\$ 20,938	\$ 21,708	\$ 622,815	Public Debt Redemptions (Table III-B).....	\$ 21,095	\$ 23,016	\$ 537,459
Customs and Certain Excise Taxes.....	85	364	7,224	Commodity Credit Corporation (net).....	116	194	8,404
Deposits by States:				Direct Deposit (EFT) Federal Salaries.....	595	1,263	20,314
Unemployment.....	194	694	3,699	Education Grants and Payments.....	43	335	10,133
Supplemental Security Income.....	—	61	1,379	Energy Grants and Payments.....	87	322	7,041
Energy Receipts.....	41	104	2,313	Federal Employees Insurance Payments.....	66	177	5,087
Estate and Gift Taxes.....	25	135	3,553	Federal Highway Administration.....	26	235	5,049
Farmers Home Loan Repayments.....	19	105	2,359	Food Stamps.....	50	178	6,813
Federal Financing Bank (net).....	-4	731	2,448	HHS Grants (selected).....	338	2,322	37,230
Federal Reserve Earnings.....	—	161	9,889	HUD Payments.....	51	1,126	9,372
Foreign Deposits, Military Sales.....	7	687	3,353	Interest on Public Debt.....	5	541	53,172
HUD Receipts.....	22	110	2,924	Labor Department Programs.....	28	101	2,727
Individual Income and Employment				Medicare.....	406	1,896	44,127
Taxes, Not Withheld.....	105	462	33,281	Miscellaneous Food & Nutrition Service.....	51	222	4,023
Postal Service Receipts.....	279	1,204	23,377	Natl Aeronautics & Space Adm. (NASA).....	44	150	4,080
Resolution Trust Corporation.....	290	480	22,346	Resolution Trust Corporation.....	—	1,321	13,906
Taxes Received (Table IV).....	2,221	8,576	131,106	Unemployment Insurance Benefits.....	160	740	11,027
Tennessee Valley Authority (net).....	7	46	1,453	Other Withdrawals:			
Other Deposits:				Bank Insurance Fund: Deposits			
Prepayment of Treasury Securities (net)....	-91			(Includes Assessments).....	-265		
Total Other Deposits.....	-91	-31	4,894	Unclassified.....	2,657	17,199	205,385
Change in Balance of Uncollected				Total, Other Withdrawals.....	2,391	30,817	313,989
Funds (closing balance \$196).....	-16	+28	-3	Transfers to Depositories.....	—	—	60,577
Transfers from Depositories.....	1,652	26,125	275,715	Total Federal Reserve Account.....	25,551	64,957	1,154,531
Total Federal Reserve Account.....	25,773	61,750	1,154,226	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV).....	1,765	12,766	205,250	(Table V).....	1,652	26,125	275,715
Transfers from Federal Reserve Banks.....	—	—	60,577	Total Withdrawals (net of transfers).....	25,551	64,957	1,093,954
Total Tax and Loan Note Accounts (Table V).....	1,765	12,766	265,827	Net Change in Operating Cash Balance.....	+334	-16,566	-10,194
Initial Deposits (net of transfers).....	25,885	48,391	1,083,761				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

Source: Financial Management Service, Department of the Treasury.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 21,056	\$ 21,056	\$ 428,916
Regular Series	\$ 21,074	\$ 21,074	\$ 451,104	Notes	3	9	90,610
Cash Management Series	—	—	—	Bonds	2	3	23,000
Notes	—	*	151,732	Federal Financing Bank	—	—	—
Bonds	—	—	12,137	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	32	155	2,983
Nonmarketable:				Government Account Series	23,616	106,300	1,628,766
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	—
Cash Issue Price	67	360	4,364	Foreign Series	—	246	1,480
Interest Increment	—	—	2,903	State and Local Series	2	1,548	13,242
Government Account Series	24,895	99,401	1,668,282	Other	*	*	23,000
Domestic Series	—	—	5				
Foreign Series	—	192	1,812	Total Redemptions	44,711	129,316	2,166,055
State and Local Series	111	399	9,842				
Other	—	—	16	Net Change in Public Debt Outstanding	+1,436	-7,890	+136,141
Total Issues	46,147	121,426	2,302,196				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 46,147	\$ 121,426	\$ 2,302,196
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	313	316	9,091
Bonds and Notes (-)	—	*	260
Government Account Transaction (-)	24,895	99,401	1,667,127
Interest Increment on Savings and Retirement Plan Series (-)	—	—	2,903
Total Public Debt Cash Receipts	20,938	21,708	622,815
Deposited in Federal Reserve Account	—	—	—
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	44,711	129,316	2,166,055
Government Account Transactions (-)	23,616	106,300	1,628,596
Total Public Debt Cash Redemptions	21,095	23,016	537,459

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,004	\$ 11,331	\$ 276,625
Individual Estimated Income Taxes	—	6	217
Railroad Retirement Taxes	21	75	1,354
Excise Taxes	76	476	15,919
Corporation Income Taxes	106	214	31,982
Federal Unemployment Taxes	194	378	1,337
Change in Balance of Unclassified Taxes (closing balance \$22,508)	-416	+8,861	+8,921
Total	3,986	21,342	336,356
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	422	2,106	30,398
Remittance Option Depositories	1,799	6,470	100,708
Tax and Loan Note Accounts	1,765	12,766	205,250

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,801,444	\$3,800,008	\$3,809,334	\$3,665,300
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	594
Discount Adjustment <sup>1</sup>	79,490	79,256	79,649	80,743
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	342	342	336	336
Total Subject to Limit	3,706,702	3,705,500	3,714,426	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.  
<sup>1</sup>Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 274	\$ 917	\$ 22,365	\$ 23,556
Investments:				
Credits	22	97	1,647	1,766
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	730	—	730
Depository Initiated	4	6	912	922
Closing Balance Today	292	278	23,099	23,669

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 13	\$ 4,683
Business	49	305	8,153



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, February 7, 1992

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 6,564	\$ 7,621	\$ 10,828	\$ 7,928
Tax and Loan Note Accounts (Table V) .....	22,162	23,669	37,028	33,556
<b>Total Operating Balance .....</b>	<b>28,726</b>	<b>31,290</b>	<b>47,857</b>	<b>41,484</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 67	\$ 21,776	\$ 622,882	Public Debt Redemptions (Table III-B) .....	\$ 35	\$ 23,051	\$ 537,494
Customs and Certain Excise Taxes .....	77	441	7,301	Commodity Credit Corporation (net) .....	-43	151	8,361
<b>Deposits by States:</b>				Direct Deposit (EFT) Federal Salaries .....	140	1,403	20,454
Unemployment .....	147	841	3,846	Education Grants and Payments .....	153	488	10,286
Supplemental Security Income .....	*	61	1,379	Energy Grants and Payments .....	65	388	7,106
Energy Receipts .....	9	113	2,322	Federal Employees Insurance Payments .....	42	219	5,129
Estate and Gift Taxes .....	33	168	3,686	Federal Highway Administration .....	62	298	5,111
Farmers Home Loan Repayments .....	20	125	2,379	Food Stamps .....	66	244	6,879
Federal Financing Bank (net) .....	—	731	2,448	HHS Grants (selected) .....	371	2,693	37,601
Federal Reserve Earnings .....	—	161	9,889	HUD Payments .....	37	1,164	9,410
Foreign Deposits, Military Sales .....	1	688	3,354	Interest on Public Debt .....	3	544	53,175
HUD Receipts .....	23	133	2,947	Labor Department Programs .....	36	137	2,763
<b>Individual Income and Employment</b>				Medicare .....	389	2,285	44,515
Taxes, Net Withheld .....	88	550	33,369	Miscellaneous Food & Nutrition Service .....	29	251	4,052
Postal Service Receipts .....	255	1,459	23,632	Natl Aeronautics & Space Adm. (NASA) .....	29	179	4,109
Resolution Trust Corporation .....	1	480	22,347	Resolution Trust Corporation .....	21	1,342	13,927
Taxes Received (Table IV) .....	736	9,311	131,841	Unemployment Insurance Benefits .....	130	871	11,157
Tennessee Valley Authority (net) .....	-2	43	1,451	<b>Other Withdrawals:</b>			
<b>Other Deposits:</b>				Bank Insurance Fund: Deposits			
Interest recd from T&L Depositories .....	105			(Includes Assessments) .....	-112		
				FSLIC Resolution Fund .....	285		
<b>Total Other Deposits .....</b>	<b>105</b>	<b>74</b>	<b>4,999</b>	<b>Unclassified .....</b>	<b>3,408</b>	<b>20,607</b>	<b>208,793</b>
<b>Change in Balance of Uncollected</b>				<b>Total, Other Withdrawals .....</b>	<b>3,581</b>	<b>34,398</b>	<b>317,570</b>
Funds (closing balance \$286) .....	-91	-63	-93	Transfers to Depositories .....	—	—	60,577
Transfers from Depositories .....	2,620	28,746	278,335	<b>Total Federal Reserve Account .....</b>	<b>5,147</b>	<b>70,103</b>	<b>1,159,677</b>
<b>Total Federal Reserve Account .....</b>	<b>4,089</b>	<b>65,839</b>	<b>1,158,315</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Tax and Loan Note Accounts:</b>				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	1,113	13,879	206,363	(Table V) .....	2,620	28,746	278,335
Transfers from Federal Reserve Banks .....	—	—	60,577	<b>Total Withdrawals (net of transfers) .....</b>	<b>5,147</b>	<b>70,103</b>	<b>1,099,100</b>
<b>Total Tax and Loan Note</b>	<b>1,113</b>	<b>13,879</b>	<b>266,940</b>	<b>Net Change in Operating Cash Balance .....</b>	<b>-2,564</b>	<b>-19,130</b>	<b>-12,758</b>
Accounts (Table V) .....							
<b>al Deposits (net of transfers) .....</b>	<b>2,582</b>	<b>50,973</b>	<b>1,086,343</b>				

ss than \$500,000

s statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and nches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of ille Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified h basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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Friday, February 7, 1992

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 21,056	\$ 428,915
Regular Series	\$ *	\$ 21,074	\$ 451,104	Notes	1	10	90,611
Cash Management Series	—	—	—	Bonds	—	3	25
Notes	—	—	151,732	Federal Financing Bank	—	—	—
Bonds	—	—	12,137	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	34	188	3,017
Nonmarketable:				Government Account Series	27,164	133,464	1,655,928
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	5
Cash Issue Price	65	425	4,429	Foreign Series	—	246	1,480
Interest Increment	—	—	2,903	State and Local Series	—	1,548	13,248
Government Account Series	22,805	122,207	1,691,088	Other	—	—	25
Domestic Series	—	—	5				
Foreign Series	—	192	1,812	Total Redemptions	27,199	156,515	2,193,254
State and Local Series	2	401	9,844				
Other	—	—	16	Net Change in Public Debt Outstanding	-4,327	-12,216	+131,814
Total Issues	22,872	144,298	2,325,068				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 22,872	\$ 144,298	\$ 2,325,068
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	*	316	9,091
Bonds and Notes (-)	—	—	260
Government Account Transaction (-)	22,805	122,207	1,689,932
Interest Increment on Savings and Retirement Plan Series (-)	—	—	2,903
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	67	21,776	622,882
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	27,199	156,515	2,193,254
Government Account Transactions (-)	27,164	133,464	1,655,760
Total Public Debt Cash Redemptions	35	23,051	537,494

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,797,118	\$3,801,444	\$3,809,334	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment <sup>1</sup>	79,413	79,490	79,649	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	349	342	336	336
Total Subject to Limit	3,702,460	3,706,702	3,714,426	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup> Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 292	\$ 278	\$ 23,099	\$ 23,669
Investments:				
Credits	12	70	1,032	1,113
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	2,011	2,011
Depository Initiated	3	9	597	609
Closing Balance Today	301	339	21,523	22,162

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1,566	\$ 1,579	\$ 6,249
Business	47	352	8,193

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,468	\$ 15,798	\$ 281,093
Individual Estimated Income Taxes	—	6	217
Railroad Retirement Taxes	12	87	1,366
Excise Taxes	45	521	15,963
Corporation Income Taxes	55	269	32,037
Federal Unemployment Taxes	96	474	1,433
Change in Balance of Unclassified Taxes (closing balance \$19,681)	-2,827	+6,034	+6,094
Total	1,849	23,190	339,204
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	265	2,370	30,663
Remittance Option Depositories	471	6,941	101,178
Tax and Loan Note Accounts	1,113	13,879	206,363





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, February 10, 1992

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 6,273	\$ 6,564	\$ 10,828	\$ 7,928
Tax and Loan Note Accounts (Table V).....	21,709	22,162	37,028	33,556
Total Operating Balance.....	27,982	28,726	47,857	41,484

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B).....	\$ 93	\$ 21,868	\$ 622,975	Public Debt Redemptions (Table III-B).....	\$ 53	\$ 23,104	\$ 537,547
Customs and Certain Excise Taxes.....	77	518	7,378	Commodity Credit Corporation (net).....	95	246	8,456
Deposits by States:				Direct Deposit (EFT) Federal Salaries.....	77	1,480	20,531
Unemployment.....	112	953	3,957	Education Grants and Payments.....	124	612	10,410
Supplemental Security Income.....	—	61	1,379	Energy Grants and Payments.....	62	450	7,169
Energy Receipts.....	25	138	2,347	Federal Employees Insurance Payments.....	66	284	5,195
Estate and Gift Taxes.....	32	200	3,717	Federal Highway Administration.....	62	360	5,174
Farmers Home Loan Repayments.....	22	147	2,401	Food Stamps.....	64	308	6,943
Federal Financing Bank (net).....	—	731	2,448	HHS Grants (selected).....	312	3,005	37,913
Federal Reserve Earnings.....	—	161	9,889	HUD Payments.....	45	1,209	9,455
Foreign Deposits, Military Sales.....	8	696	3,362	Interest on Public Debt.....	12	556	53,187
HUD Receipts.....	52	186	3,000	Labor Department Programs.....	26	163	2,789
Individual Income and Employment Taxes, Net Withheld.....	100	650	33,469	Medicare.....	519	2,804	45,035
Postal Service Receipts.....	241	1,701	23,874	Miscellaneous Food & Nutrition Service.....	25	275	4,076
Resolution Trust Corporation.....	102	582	22,449	Natl Aeronautics & Space Adm. (NASA).....	79	259	4,188
Taxes Received (Table IV).....	1,218	10,529	133,059	Resolution Trust Corporation.....	434	1,776	14,361
Tennessee Valley Authority (net).....	14	57	1,465	Unemployment Insurance Benefits.....	206	1,077	11,364
Other Deposits:				Other Withdrawals:			
				Bank Insurance Fund: Deposits (Includes Assessments).....	-53		
				FSLIC Resolution Fund.....	106		
Total Other Deposits.....	—	74	4,999	Unclassified.....	2,449	23,056	211,242
Change in Balance of Uncollected Funds (closing balance \$149).....	+137	+74	+44	Total, Other Withdrawals.....	2,502	36,900	320,072
Transfers from Depositories.....	2,240	30,986	280,575	Transfers to Depositories.....	—	—	60,577
Total Federal Reserve Account.....	4,473	70,312	1,162,788	Total Federal Reserve Account.....	4,764	74,867	1,164,441
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV).....	1,788	15,667	208,151	Transfers to Federal Reserve Banks (Table V).....	2,240	30,986	280,575
Transfers from Federal Reserve Banks.....	—	—	60,577	Total Withdrawals (net of transfers).....	4,764	74,867	1,103,864
Total Tax and Loan Note Accounts (Table V).....	1,788	15,667	268,728	Net Change in Operating Cash Balance.....	-744	-19,874	-13,502
Total Deposits (net of transfers).....	4,020	54,993	1,090,363				

less than \$500,000

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Monday, February 10, 1992

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 21,056	\$ 428,915
Regular Series	\$ —	\$ 21,074	\$ 451,104	Notes	1	11	90,612
Cash Management Series	—	—	—	Bonds	1	4	26
Notes	—	—	151,732	Federal Financing Bank	—	—	—
Bonds	—	—	12,137	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	33	222	3,050
Nonmarketable:				Government Account Series	25,452	158,916	1,681,380
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	5
Cash Issue Price	71	495	4,499	Foreign Series	—	246	1,480
Interest Increment	—	—	2,903	State and Local Series	18	1,566	13,266
Government Account Series	22,887	145,093	1,713,974	Other	—	—	25
Domestic Series	—	—	5				
Foreign Series	—	192	1,812	Total Redemptions	25,505	182,020	2,218,759
State and Local Series	22	423	9,866				
Other	—	—	16	Net Change in Public Debt Outstanding	-2,526	-14,742	+129,288
Total Issues	22,979	167,278	2,348,048				

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 22,979	\$ 167,278	\$ 2,348,048
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	—	316	9,091
Bonds and Notes (-)	—	—	260
Government Account Transaction (-)	22,887	145,093	1,712,819
Interest Increment on Savings and Retirement Plan Series (-)	—	—	2,903
Total Public Debt Cash Receipts	93	21,868	622,975
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	25,505	182,020	2,218,759
Government Account Transactions (-)	25,452	158,916	1,681,212
Total Public Debt Cash Redemptions	53	23,104	537,547

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$ 3,794,592	\$ 3,797,118	\$ 3,809,334	\$ 3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment <sup>1</sup>	79,179	79,413	79,649	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	349	349	336	336
Total Subject to Limit	3,700,167	3,702,460	3,714,426	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.  
<sup>1</sup> Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 301	\$ 339	\$ 21,523	\$ 22,162
Investments:				
Credits	19	112	1,656	1,788
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,475	1,475
Depository Initiated	4	32	730	765
Closing Balance Today	317	419	20,973	21,709

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 1,581	\$ 6,252
Business	43	395	8,241

Classification	Today	This month to date	Fiscal year to date
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	396	2,766	31,059
Remittance Option Depositories	822	7,763	102,001
Tax and Loan Note Accounts	1,788	15,667	208,151

**TABLE IV—Federal Tax Deposit**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,868	\$ 19,666	\$ 284,961
Individual Estimated Income Taxes	2	8	219
Railroad Retirement Taxes	6	94	1,373
Excise Taxes	111	632	16,074
Corporation Income Taxes	45	314	32,082
Federal Unemployment Taxes	77	552	1,511
Change in Balance of Unclassified Taxes (closing balance \$18,577)	-1,104	+4,930	+4,990
Total	3,006	26,196	341,210



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, February 11, 1992

(Detail, rounded in millions, may not add to totals)

ED 13 300 1603

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
	Today	This month	This fiscal year	
Federal Reserve Account .....	\$ 6,669	\$ 6,273	\$ 10,828	\$ 7,928
Tax and Loan Note Accounts (Table V) .....	22,815	21,709	37,028	33,556
Total Operating Balance .....	29,484	27,982	47,857	41,484

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 146	\$ 22,014	\$ 623,121	Public Debt Redemptions (Table III-B) .....	\$ 54	\$ 23,158	\$ 537,602
Customs and Certain Excise Taxes .....	81	598	7,458	Commodity Credit Corporation (net) .....	14	260	8,470
Deposits by States:				Direct Deposit (EFT) Federal Salaries .....	2	1,482	20,533
Unemployment .....	49	1,002	4,006	Education Grants and Payments .....	147	759	10,557
Supplemental Security Income .....	—	61	1,379	Energy Grants and Payments .....	49	499	7,217
Energy Receipts .....	12	150	2,359	Federal Employees Insurance Payments .....	26	311	5,221
Estate and Gift Taxes .....	52	252	3,769	Federal Highway Administration .....	11	371	5,184
Farmers Home Loan Repayments .....	30	177	2,431	Food Stamps .....	60	368	7,003
Federal Financing Bank (net) .....	2	734	2,451	HHS Grants (selected) .....	611	3,616	38,524
Federal Reserve Earnings .....	—	161	9,889	HUD Payments .....	35	1,244	9,490
Foreign Deposits, Military Sales .....	1	697	3,363	Interest on Public Debt .....	4	560	53,191
HUD Receipts .....	50	236	3,050	Labor Department Programs .....	23	186	2,812
Individual Income and Employment				Medicare .....	607	3,411	45,642
Taxes, Not Withheld .....	139	789	33,608	Miscellaneous Food & Nutrition Service .....	37	312	4,113
Postal Service Receipts .....	296	1,997	24,170	Natl Aeronautics & Space Adm. (NASA) .....	25	284	4,214
Resolution Trust Corporation .....	459	1,041	22,908	Resolution Trust Corporation .....	10	1,786	14,371
Taxes Received (Table IV) .....	1,371	11,899	134,429	Unemployment Insurance Benefits .....	259	1,336	11,623
Tennessee Valley Authority (net) .....	6	63	1,471	Other Withdrawals:			
Other Deposits:				Urban Mass Transp. Admin. ....	55		
Prepayment of Treasury Securities (net) ..	98						
Total Other Deposits .....	98	172	5,097	Unclassified .....	1,983	25,039	213,225
Change in Balance of Uncollected				Total, Other Withdrawals .....	2,039	38,939	322,111
Funds (closing balance \$162) .....	-13	+61	+31	Transfers to Depositories .....	—	—	60,577
Transfers from Depositories .....	1,631	32,617	282,207	Total Federal Reserve Account .....	4,014	78,882	1,168,455
Total Federal Reserve Account .....	4,410	74,722	1,167,198	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	2,737	18,404	210,888	(Table V) .....	1,631	32,617	282,207
Transfers from Federal Reserve Banks ..	—	—	60,577	Total Withdrawals (net of transfers) .....	4,014	78,882	1,107,878
Total Tax and Loan Note				Net Change in Operating Cash Balance .....	+1,502	-18,372	-12,000
Accounts (Table V) .....	2,737	18,404	271,465				
Total Deposits (net of transfers) .....	5,516	60,509	1,095,879				

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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Tuesday, February 11, 1992

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 21,056	\$ 428,915
Regular Series	\$ —*	\$ 21,074	\$ 451,104	Notes	5	15	90,616
Cash Management Series	—*	—	—	Bonds	6	10	33
Notes	—	—	151,732	Federal Financing Bank	—	—	—
Bonds	—	—	12,137	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	44	265	3,094
Nonmarketable:				Government Account Series	21,001	179,917	1,702,381
Savings and Retirement Plan Series				Domestic Series	—	—	5
Cash Issue Price	51	547	4,551	Foreign Series	—	246	1,480
Interest Increment	—	—	2,903	State and Local Series	—	1,566	13,266
Government Account Series	22,637	167,730	1,736,611	Other	—	—	25
Domestic Series	—	—	5				
Foreign Series	—	192	1,812				
State and Local Series	95	518	9,961				
Other	—	—	16				
Total Issues	22,783	190,061	2,370,831	Total Redemptions	21,056	203,075	2,239,815
				Net Change in Public Debt Outstanding	+1,728	-13,015	+131,016

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 22,783	\$ 190,061	\$ 2,370,831
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	—*	316	9,091
Bonds and Notes (-)	—*	—	260
Government Account Transaction (-)	22,637	167,730	1,735,456
Interest Increment on Savings and Retirement Plan Series (-)	—	—	2,903
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	146	22,014	623,121
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	21,056	203,075	2,239,815
Government Account Transactions (-)	21,001	179,917	1,702,213
Total Public Debt Cash Redemptions	54	23,158	537,602

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,796,319	\$3,794,592	\$3,809,334	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment <sup>1</sup>	79,102	79,179	79,649	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	350	349	336	336
Total Subject to Limit	3,701,973	3,700,167	3,714,426	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup>Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 317	\$ 419	\$ 20,973	\$ 21,709
Investments:				
Credits:	12	112	2,614	2,737
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	2	37	1,592	1,631
Closing Balance Today	327	493	21,995	22,815

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 1,583	\$ 6,253
Business	153	547	8,394

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,442	\$ 24,108	\$ 289,402
Individual Estimated Income taxes	—	8	219
Railroad Retirement Taxes	19	112	1,391
Excise Taxes	83	715	16,157
Corporation Income Taxes	56	370	32,138
Federal Unemployment Taxes	55	607	1,566
Change in Balance of Unclassified Taxes (closing balance \$18,030)	-547	+4,383	+4,443
Total	4,108	30,304	345,317
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	240	3,005	31,298
Remittance Option Depositories	1,131	8,894	103,131
Tax and Loan Note Accounts	2,737	18,404	210,888





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, February 12, 1992

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,834	\$ 6,669	\$ 10,828	\$ 7,928
Tax and Loan Note Accounts (Table V) .....	23,030	22,815	37,028	33,556
<b>Total Operating Balance .....</b>	<b>28,864</b>	<b>29,484</b>	<b>47,857</b>	<b>41,484</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 231	\$ 22,246	\$ 623,352	Public Debt Redemptions (Table III-B) .....	\$ 34	\$ 23,192	\$ 537,636
Customs and Certain Excise Taxes .....	76	674	7,534	Commodity Credit Corporation (net) .....	24	284	8,494
Deposits by States:				Direct Deposit (EFT) Federal Salaries .....	12	1,495	20,546
Unemployment .....	25	1,027	4,031	Education Grants and Payments .....	58	816	10,615
Supplemental Security Income .....	—	61	1,379	Energy Grants and Payments .....	63	562	7,281
Energy Receipts .....	8	158	2,367	Federal Employees Insurance Payments .....	36	346	5,256
Estate and Gift Taxes .....	49	300	3,818	Federal Highway Administration .....	15	386	5,200
Farmers Home Loan Repayments .....	18	195	2,449	Food Stamps .....	107	475	7,111
Federal Financing Bank (net) .....	-21	713	2,430	HHS Grants (selected) .....	350	3,966	38,874
Federal Reserve Earnings .....	6	166	9,895	HUD Payments .....	37	1,281	9,527
Foreign Deposits, Military Sales .....	7	704	3,370	Interest on Public Debt .....	3	563	53,194
HUD Receipts .....	25	261	3,075	Labor Department Programs .....	38	224	2,850
Individual Income and Employment				Medicare .....	371	3,783	46,013
Taxes, Net Withheld .....	108	897	33,716	Miscellaneous Food & Nutrition Service .....	35	347	4,148
Postal Service Receipts .....	234	2,232	24,405	Natl Aeronautics & Space Adm. (NASA) .....	25	309	4,239
Resolution Trust Corporation .....	1	1,042	22,909	Resolution Trust Corporation .....	15	1,801	14,386
Taxes Received (Table IV) .....	564	12,463	134,993	Unemployment Insurance Benefits .....	163	1,499	11,786
Tennessee Valley Authority (net) .....	-4	60	1,467	Other Withdrawals:			
Other Deposits:							
Prepayment of Treasury Securities (net) .....	63						
<b>Total Other Deposits .....</b>	<b>63</b>	<b>235</b>	<b>5,160</b>	<b>Unclassified .....</b>	<b>1,488</b>	<b>26,527</b>	<b>214,713</b>
Change in Balance of Uncollected				<b>Total, Other Withdrawals .....</b>	<b>1,488</b>	<b>40,427</b>	<b>323,599</b>
Funds (closing balance \$172) .....	-10	+51	+21	Transfers to Depositories .....	—	—	60,577
Transfers from Depositories .....	658	33,276	282,865	<b>Total Federal Reserve Account .....</b>	<b>2,875</b>	<b>81,757</b>	<b>1,171,331</b>
<b>Total Federal Reserve Account .....</b>	<b>2,039</b>	<b>76,761</b>	<b>1,169,237</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Tax and Loan Note Accounts:</b>				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	873	19,277	211,761	(Table V) .....	658	33,276	282,865
Transfers from Federal Reserve Banks .....	—	—	60,577	<b>Total Withdrawals (net of transfers) .....</b>	<b>2,875</b>	<b>81,757</b>	<b>1,110,753</b>
<b>Total Tax and Loan Note</b>				<b>Net Change in Operating Cash Balance .....</b>	<b>-621</b>	<b>-18,993</b>	<b>-12,620</b>
<b>Accounts (Table V) .....</b>	<b>873</b>	<b>19,277</b>	<b>272,338</b>				
<b>Total Deposits (net of transfers) .....</b>	<b>2,254</b>	<b>62,763</b>	<b>1,098,133</b>				

less than \$500,000

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Wednesday, February 12, 1992

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ —	\$ 21,056	\$ 428,915
Regular Series	\$ —	\$ 21,074	\$ 451,104	Notes	1	16	90,617
Cash Management Series	—	*	151,732	Bonds	—	10	32
Notes	—	—	12,137	Federal Financing Bank	—	—	—
Bonds	—	—	—	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	33	298	3,127
<b>Nonmarketable:</b>				Government Account Series	21,296	201,213	1,723,677
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	5
Cash Issue Price	53	600	4,604	Foreign Series	—	246	1,480
Interest Increment	—	*	2,903	State and Local Series	*	1,566	13,266
Government Account Series	23,787	191,518	1,760,399	Other	—	*	25
Domestic Series	—	—	5				
Foreign Series	—	192	1,812				
State and Local Series	178	696	10,139				
Other	—	—	16				
<b>Total Issues</b>	<b>24,019</b>	<b>214,079</b>	<b>2,394,850</b>	<b>Total Redemptions</b>	<b>21,329</b>	<b>224,405</b>	<b>2,261,144</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>+2,689</b>	<b>-10,325</b>	<b>+133,705</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 24,019	\$ 214,079	\$ 2,394,850
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	—	316	9,091
Bonds and Notes (-)	—	—	260
Government Account Transaction (-)	23,787	191,518	1,759,243
Interest Increment on Savings and Retirement Plan Series (-)	—	*	2,903
<b>Total Public Debt Cash Receipts</b>	<b>231</b>	<b>22,246</b>	<b>623,352</b>
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	21,329	224,405	2,261,144
Government Account Transactions (-)	21,296	201,213	1,723,509
<b>Total Public Debt Cash Redemptions</b>	<b>34</b>	<b>23,192</b>	<b>537,636</b>

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt</b>				
Outstanding	\$ 3,799,009	\$ 3,796,319	\$ 3,809,334	\$ 3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment <sup>1</sup>	79,024	79,102	79,649	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	350	350	336	336
<b>Total Subject to Limit</b>	<b>3,704,741</b>	<b>3,701,973</b>	<b>3,714,426</b>	<b>3,569,300</b>
<b>Statutory Limit</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup> Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,515	\$ 27,623	\$ 292,918
Individual Estimated Income taxes	3	11	222
Railroad Retirement Taxes	7	119	1,398
Excise Taxes	19	733	16,176
Corporation Income Taxes	70	440	32,208
Federal Unemployment Taxes	20	627	1,586
Change in Balance of Unclassified Taxes (closing balance \$15,834)	-2,196	+2,187	+2,247
<b>Total</b>	<b>1,437</b>	<b>31,741</b>	<b>346,754</b>

These Receipts were deposited in:

Federal Reserve Account:			
Directly	137	3,143	31,435
Remittance Option Depositories	427	9,321	103,558
Tax and Loan Note Accounts	873	19,277	211,761

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 327</b>	<b>\$ 493</b>	<b>\$ 21,995</b>	<b>\$ 22,815</b>
<b>Investments:</b>				
Credits	11	61	800	873
Transfers to Depositories	—	—	—	—
<b>Withdrawals:</b>				
Treasury Initiated	—	—	—	—
Depository Initiated	2	27	629	658
<b>Closing Balance Today</b>	<b>335</b>	<b>528</b>	<b>22,167</b>	<b>23,030</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 1,585	\$ 6,256
Business	21	568	8,415



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, February 13, 1992

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Opening balance			
	Closing balance today	Today	This month	This fiscal year
Federal Reserve Account .....	\$ 6,249	\$ 5,834	\$ 10,828	\$ 7,928
Tax and Loan Note Accounts (Table V) .....	23,390	23,030	37,028	33,556
Total Operating Balance .....	29,639	28,864	47,857	41,484

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 34,154	\$ 56,399	\$ 657,506	Public Debt Redemptions (Table III-B) .....	\$ 33,663	\$ 56,855	\$ 571,299
Customs and Certain Excise Taxes .....	65	738	7,598	Commodity Credit Corporation (net) .....	10	294	8,504
Deposits by States:				Direct Deposit (EFT) Federal Salaries .....	55	1,550	20,601
Unemployment .....	34	1,060	4,065	Education Grants and Payments .....	102	918	10,716
Supplemental Security Income .....	—	61	1,379	Energy Grants and Payments .....	90	652	7,370
Energy Receipts .....	26	184	2,393	Federal Employees Insurance Payments .....	178	525	5,435
Estate and Gift Taxes .....	32	332	3,850	Federal Highway Administration .....	74	461	5,274
Farmers Home Loan Repayments .....	17	213	2,466	Food Stamps .....	107	582	7,217
Federal Financing Bank (net) .....	*	713	2,430	HHS Grants (selected) .....	233	4,199	39,106
Federal Reserve Earnings .....	—	166	9,895	HUD Payments .....	59	1,340	9,586
Foreign Deposits, Military Sales .....	*	704	3,370	Interest on Public Debt .....	3	566	53,197
HUD Receipts .....	25	286	3,100	Labor Department Programs .....	40	264	2,890
Individual Income and Employment				Medicare .....	475	4,257	46,488
Taxes, Not Withheld .....	90	987	33,806	Miscellaneous Food & Nutrition Service .....	25	372	4,173
Postal Service Receipts .....	258	2,489	24,662	Natl Aeronautics & Space Adm. (NASA) .....	65	374	4,304
Resolution Trust Corporation .....	176	1,218	23,085	Resolution Trust Corporation .....	1	1,802	14,387
Taxes Received (Table IV) .....	1,362	13,826	136,356	Unemployment Insurance Benefits .....	177	1,676	11,962
Tennessee Valley Authority (net) .....	—5	54	1,461	Other Withdrawals:			
Other Deposits:							
Prepayment of Treasury Securities (net) .....	—112						
Total Other Deposits .....	—112	123	5,048				
Change in Balance of Uncollected							
Funds (closing balance \$123) .....	+49	+101	+70				
Transfers from Depositories .....	884	34,160	283,749	Unclassified .....	1,284	27,811	215,997
Total Federal Reserve Account .....	37,054	113,815	1,206,291	Total, Other Withdrawals .....	1,284	41,711	324,883
Tax and Loan Note Accounts:				Transfers to Depositories .....	—	—	60,577
Taxes Received (Table IV) .....	1,244	20,521	213,005	Total Federal Reserve Account .....	36,639	118,396	1,207,970
Transfers from Federal Reserve Banks .....	—	—	60,577	Tax and Loan Note Accounts:			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V) .....	1,244	20,521	273,583	(Table V) .....	884	34,160	283,749
Total Deposits (net of transfers) .....	37,415	100,177	1,135,547	Total Withdrawals (net of transfers) .....	36,639	118,396	1,147,393
				Net Change in Operating Cash Balance .....	+776	—18,217	—11,845

less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ 33,626	\$ 54,682	\$ 462,542
Regular Series.....	\$ 34,722	\$ 55,796	\$ 485,826	Notes.....	1	16	90,617
Cash Management Series.....	—	*	—	Bonds.....	—	11	33
Notes.....	—	—	151,732	Federal Financing Bank.....	—	—	—
Bonds.....	—	—	12,137	Nonmarketable:			
Federal Financing Bank.....	—	—	—	Savings and Retirement Plan Series.....	35	333	3,162
Nonmarketable:				Government Account Series.....	22,084	223,296	1,745,760
Savings and Retirement Plan Series.....	—	—	—	Domestic Series.....	—	—	5
Cash Issue Price.....	55	655	4,659	Foreign Series.....	—	246	1,480
Interest Increment.....	—	—	2,903	State and Local Series.....	1	1,567	13,267
Government Account Series.....	23,086	214,604	1,783,485	Other.....	*	*	25
Domestic Series.....	—	—	5				
Foreign Series.....	—	192	1,812	Total Redemptions.....	55,747	280,152	2,316,891
State and Local Series.....	214	910	10,353				
Other.....	—	—	16	Net Change in Public Debt Outstanding.....	+2,330	-7,995	+136,036
Total Issues.....	58,077	272,157	2,452,927				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A).....	\$ 58,077	\$ 272,157	\$ 2,452,927
Premium on New Issues.....	—	—	—
Discount in New Issues:			
Bills (-).....	838	1,154	9,929
Bonds and Notes (-).....	—	*	260
Government Account Transaction (-).....	23,086	214,604	1,782,329
Interest Increment on Savings and Retirement Plan Series (-).....	—	*	2,903
Total Public Debt Cash Receipts Deposited in Federal Reserve Account.....	34,154	56,399	657,506
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	55,747	280,152	2,316,891
Government Account Transactions (-).....	22,084	223,296	1,745,592
Total Public Debt Cash Redemptions.....	33,663	56,855	571,299

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding.....	\$3,801,339	\$3,799,009	\$3,809,334	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt.....	594	594	594	595
Discount Adjustment <sup>1</sup> .....	79,786	79,024	79,649	80,745
Federal Financing Bank.....	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies.....	353	350	336	336
Total Subject to Limit.....	3,706,312	3,704,741	3,714,426	3,569,300
Statutory Limit.....	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup> Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today.....	\$ 335	\$ 528	\$ 22,167	\$ 23,030
Investments:				
Credits.....	13	67	1,164	1,244
Transfers to Depositories.....	—	—	—	—
Withdrawals:				
Treasury Initiated.....	—	—	—	—
Depository Initiated.....	3	22	858	884
Closing Balance Today.....	345	572	22,473	23,390

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual Business.....	\$ 343	\$ 1,588	\$ 6,258
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	141	3,284	31,577
Remittance Option Depositories.....	1,221	10,542	104,780
Tax and Loan Note Accounts.....	1,244	20,521	213,005





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, February 14, 1992

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,716	\$ 6,249	\$ 10,828	\$ 7,928
Tax and Loan Note Accounts (Table V) .....	18,621	23,390	37,028	33,556
<b>Total Operating Balance .....</b>	<b>24,336</b>	<b>29,639</b>	<b>47,857</b>	<b>41,484</b>

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 62	\$ 56,461	\$ 657,568	Public Debt Redemptions (Table III-B) .....	\$ -6	\$ 56,850	\$ 571,293
Customs and Certain Excise Taxes .....	77	815	7,675	Commodity Credit Corporation (net) .....	9	302	8,512
<b>Deposits by States:</b>				Direct Deposit (EFT) Federal Salaries .....	625	2,174	21,225
Unemployment .....	26	1,087	4,091	Education Grants and Payments .....	129	1,047	10,845
Supplemental Security Income .....	—	61	1,379	Energy Grants and Payments .....	69	721	7,439
Energy Receipts .....	23	208	2,417	Federal Employees Insurance Payments .....	46	571	5,481
Estate and Gift Taxes .....	44	376	3,894	Federal Highway Administration .....	22	482	5,296
Farmers Home Loan Repayments .....	17	230	2,484	Food Stamps .....	140	722	7,357
Federal Financing Bank (net) .....	2	715	2,433	HHS Grants (selected) .....	589	4,788	39,696
Federal Reserve Earnings .....	—	166	9,895	HUD Payments .....	173	1,512	9,759
Foreign Deposits, Military Sales .....	*	704	3,370	Interest on Public Debt .....	2	568	53,199
HUD Receipts .....	26	312	3,126	Labor Department Programs .....	39	303	2,929
<b>Individual Income and Employment</b>				Medicare .....	371	4,628	46,859
Taxes, Not Withheld .....	102	1,089	33,908	Miscellaneous Food & Nutrition Service .....	48	421	4,222
Postal Service Receipts .....	216	2,705	24,878	Natl Aeronautics & Space Adm. (NASA) .....	29	403	4,332
Resolution Trust Corporation .....	16	1,234	23,100	Resolution Trust Corporation .....	3	1,805	14,390
Taxes Received (Table IV) .....	1,140	14,966	137,496	Unemployment Insurance Benefits .....	168	1,843	12,130
Tennessee Valley Authority (net) .....	-3	51	1,458	<b>Other Withdrawals:</b>			
<b>Other Deposits:</b>				Military Active Duty Pay (EFT) .....	1,272		
Justice Dept: Assets Forfeiture Fund .....	121						
<b>Total Other Deposits .....</b>	<b>121</b>	<b>244</b>	<b>5,169</b>	<b>Unclassified .....</b>	<b>4,467</b>	<b>32,278</b>	<b>220,464</b>
<b>Change in Balance of Uncollected</b>				<b>Total, Other Withdrawals .....</b>	<b>5,739</b>	<b>47,450</b>	<b>330,622</b>
Funds (closing balance \$128) .....	-5	+95	+65	Transfers to Depositories .....	—	—	60,577
Transfers from Depositories .....	5,797	39,957	289,546	<b>Total Federal Reserve Account .....</b>	<b>8,194</b>	<b>126,591</b>	<b>1,216,165</b>
<b>Total Federal Reserve Account .....</b>	<b>7,661</b>	<b>121,477</b>	<b>1,213,953</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Tax and Loan Note Accounts:</b>				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	1,028	21,549	214,033	(Table V) .....	5,797	39,957	289,546
Transfers from Federal Reserve Banks .....	—	—	60,577	<b>Total Withdrawals (net of transfers) .....</b>	<b>8,194</b>	<b>126,591</b>	<b>1,155,587</b>
<b>Total Tax and Loan Note</b>							
Accounts (Table V) .....	1,028	21,549	274,610	<b>Net Change in Operating Cash Balance .....</b>	<b>-5,303</b>	<b>-23,520</b>	<b>-17,148</b>
<b>Total Deposits (net of transfers) .....</b>	<b>2,892</b>	<b>103,069</b>	<b>1,138,439</b>				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's *Bulletin Board System*. For more information about the system, please call 202-377-1966. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-208-1690 (shorter version) and on 202-208-1662 (longer version).

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ —	\$ 54,682	\$ 462,542
Regular Series	\$ 1	\$ 55,797	\$ 485,827	Notes	*	17	90,618
Cash Management Series	—	—	—	Bonds	*	11	33
Notes	—	—	151,732	Federal Financing Bank	—	—	—
Bonds	—	—	12,137	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	26	360	3,188
<b>Nonmarketable:</b>				Government Account Series	21,429	244,725	1,767,189
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	5
Cash Issue Price	51	706	4,710	Foreign Series	—	246	1,480
Interest Increment	—	—	2,903	State and Local Series	2-32	1,535	13,234
Government Account Series	21,632	236,236	1,805,117	Other	*	*	25
Domestic Series	—	—	5				
Foreign Series	—	192	1,812				
State and Local Series	11	921	10,363				
Other	—	—	16				
<b>Total Issues</b>	<b>21,694</b>	<b>293,851</b>	<b>2,474,622</b>	<b>Total Redemptions</b>	<b>21,423</b>	<b>301,575</b>	<b>2,338,314</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>+271</b>	<b>-7,724</b>	<b>+136,307</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 21,694	\$ 293,851	\$ 2,474,622
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	*	1,154	9,929
Bonds and Notes (-)	—	*	260
Government Account Transaction (-)	21,632	236,236	1,803,962
Interest Increment on Savings and Retirement Plan Series (-)	—	*	2,903
<b>Total Public Debt Cash Receipts</b>	<b>62</b>	<b>56,461</b>	<b>657,568</b>
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	21,423	301,575	2,338,314
Government Account Transactions (-)	21,429	244,725	1,767,021
<b>Total Public Debt Cash Redemptions</b>	<b>-6</b>	<b>56,850</b>	<b>571,293</b>

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt</b>				
Outstanding	\$3,801,610	\$3,801,339	\$3,809,334	\$3,665,303
<b>Less Public Debt Not Subject to Limit:</b>				
Miscellaneous Debt	594	594	594	595
Discount Adjustment <sup>1</sup>	79,706	79,786	79,649	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus Other Obligations Subject to Limit:</b>				
Guaranteed Debt of Federal Agencies	353	353	336	336
<b>Total Subject to Limit</b>	<b>3,706,663</b>	<b>3,706,312</b>	<b>3,714,426</b>	<b>3,569,300</b>
<b>Statutory Limit</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup>Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 3,148</b>	<b>\$ 33,315</b>	<b>\$ 298,610</b>
Individual Estimated Income Taxes	1	12	223
Railroad Retirement Taxes	14	140	1,419
Excise Taxes	753	1,560	17,002
Corporation Income Taxes	37	518	32,286
Federal Unemployment Taxes	9	644	1,603
Change in Balance of Unclassified Taxes (closing balance \$13,973)	-1,794	+326	+386
<b>Total</b>	<b>2,167</b>	<b>36,515</b>	<b>351,529</b>

These Receipts were deposited in:

<b>Federal Reserve Account:</b>			
Directly	685	3,970	32,262
Remittance Option Depositories	455	10,997	105,234
Tax and Loan Note Accounts	1,028	21,549	214,033

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 345</b>	<b>\$ 572</b>	<b>\$ 22,473</b>	<b>\$ 23,390</b>
<b>Investments:</b>				
Credits	12	61	954	1,028
Transfers to Depositories	—	—	—	—
<b>Withdrawals:</b>				
Treasury Initiated	—	—	5,541	5,541
Depositary Initiated	4	23	229	256
<b>Closing Balance Today</b>	<b>354</b>	<b>610</b>	<b>17,657</b>	<b>18,621</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 3,433</b>	<b>\$ 5,021</b>	<b>\$ 9,691</b>
<b>Business</b>	<b>263</b>	<b>874</b>	<b>8,721</b>

<sup>2</sup>Adjusted to reflect a decrease of \$34 million to correct erroneous reporting on January 24, 1992.



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, February 18, 1992

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,600	\$ 5,716	\$ 10,828	\$ 7,928
Tax and Loan Note Accounts (Table V).....	13,017	18,621	37,028	33,556
Total Operating Balance.....	18,617	24,336	47,857	41,484

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B).....	\$ 39,952	\$ 96,413	\$ 697,520	Public Debt Redemptions (Table III-B).....	\$ 24,695	\$ 81,545	\$ 595,989
Customs and Certain Excise Taxes.....	75	891	7,751	Commodity Credit Corporation (net).....	4	306	8,516
Deposits by States:				Direct Deposit (EFT) Federal Salaries.....	439	2,613	21,664
Unemployment.....	120	1,207	4,211	Education Grants and Payments.....	74	1,272	11,070
Supplemental Security Income.....	—	61	1,379	Energy Grants and Payments.....	225	794	7,513
Energy Receipts.....	131	338	2,547	Federal Employees Insurance Payments.....	47	618	5,528
Estate and Gift Taxes.....	47	423	3,940	Federal Highway Administration.....	47	529	5,528
Farmers Home Loan Repayments.....	16	246	2,500	Food Stamps.....	106	828	7,463
Federal Financing Bank (net).....	3	719	2,436	HHS Grants (selected).....	347	5,135	40,043
Federal Reserve Earnings.....	—	166	9,895	HUD Payments.....	49	1,562	9,808
Foreign Deposits, Military Sales.....	*	705	3,371	Interest on Public Debt.....	22,644	23,212	75,843
HUD Receipts.....	32	344	3,158	Labor Department Programs.....	29	332	2,958
Individual Income and Employment				Medicare.....	538	5,166	47,397
Taxes, Not Withheld.....	93	1,182	34,001	Miscellaneous Food & Nutrition Service.....	25	445	4,246
Postal Service Receipts.....	227	2,932	25,106	Natl Aeronautics & Space Adm. (NASA).....	86	489	4,418
Resolution Trust Corporation.....	422	1,656	23,522	Resolution Trust Corporation.....	91	1,896	14,481
Taxes Received (Table IV).....	2,380	17,347	139,877	Unemployment Insurance Benefits.....	232	2,076	12,362
Tennessee Valley Authority (net).....	*	52	1,459	Other Withdrawals:			
Other Deposits:				Bank Insurance Fund.....	168		
Prepayments of Public Debt Securities				FSLIC Resolution Fund.....	69		
(net).....	-122						
Total Other Deposits.....	-122	122	5,047				
Change in Balance of Uncollected							
Funds (closing balance \$175).....	-48	+48	+17				
Transfers from Depositaries.....	8,927	48,883	298,473				
Total Federal Reserve Account.....	52,258	173,735	1,266,211	Unclassified.....	2,458	34,736	222,922
Tax and Loan Note Accounts:				Total, Other Withdrawals.....	2,695	50,145	333,317
Taxes Received (Table IV).....	3,323	24,872	217,356	Transfers to Depositaries.....	—	—	60,577
Transfers from Federal Reserve Banks.....	—	—	60,577	Total Federal Reserve Account.....	52,373	178,964	1,268,537
Total Tax and Loan Note				Tax and Loan Note Accounts:			
Accounts (Table V).....	3,323	24,872	277,933	Transfers to Federal Reserve Banks			
(Table V).....	3,323	24,872	277,933	(Table V).....	8,927	48,883	298,473
Total Deposits (net of transfers).....	46,654	149,724	1,185,094	Total Withdrawals (net of transfers).....	52,373	178,964	1,207,960
				Net Change in Operating Cash Balance.....	-5,719	-29,240	-22,867

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury.

or sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 54,682	\$ 462,542
Regular Series	\$ —	\$ 55,797	\$ 485,827	Notes	22,798	22,815	113,416
Cash Management Series	—	—	—	Bonds	1,723	1,733	1,756
Notes	29,209	29,209	180,942	Federal Financing Bank	—	—	—
Bonds	10,136	10,136	22,273	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	33	393	3,221
Nonmarketable:				Government Account Series	21,525	266,250	1,788,714
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	5
Cash Issue Price	60	766	4,770	Foreign Series	—	246	1,480
Interest Increment	—	—	2,903	State and Local Series	142	1,677	13,376
Government Account Series	23,786	260,022	1,828,903	Other	—	—	25
Domestic Series	—	—	5				
Foreign Series	—	192	1,812	Total Redemptions	46,220	347,795	2,384,534
State and Local Series	305	1,226	10,669				
Other	—	—	16	Net Change in Public Debt Outstanding	+17,277	+9,554	+153,584
Total Issues	63,497	357,349	2,538,119				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 63,497	\$ 357,349	\$ 2,538,119
Premium on New Issues	261	261	261
Discount in New Issues:			
Bills (-)	—	1,154	9,929
Bonds and Notes (-)	20	20	280
Government Account Transaction (-)	23,786	260,022	1,827,747
Interest Increment on Savings and Retirement Plan Series (-)	—	*	2,903
Total Public Debt Cash Receipts	39,952	96,413	697,520
Deposited in Federal Reserve Account	—	—	—
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	46,220	347,795	2,384,534
Government Account Transactions (-)	21,525	266,250	1,788,546
Total Public Debt Cash Redemptions	24,695	81,545	595,989

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,818,888	\$3,801,610	\$3,809,334	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment <sup>1</sup>	79,759	79,706	79,649	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	353	353	336	336
Total Subject to Limit	3,723,887	3,706,663	3,714,426	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup> Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,410	\$ 35,725	\$ 301,020
Individual Estimated Income taxes	—	12	223
Railroad Retirement Taxes	97	236	1,516
Excise Taxes	89	1,648	17,091
Corporation Income Taxes	49	567	32,335
Federal Unemployment Taxes	8	652	1,611
Change in Balance of Unclassified Taxes (closing balance \$17,024)	+3,051	+3,377	+3,437
Total	5,703	42,219	357,232

These Receipts were deposited in:

Federal Reserve Account:			
Directly	871	4,841	33,134
Remittance Option Depositories	1,509	12,505	106,743
Tax and Loan Note Accounts	3,323	24,872	217,356

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 354	\$ 610	\$ 17,657	\$ 18,621
Investments:				
Credits:	40	210	3,074	3,323
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	317	526	7,276	8,119
Depository Initiated	2	23	784	808
Closing Balance Today	75	271	12,670	13,017

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 8203	\$ 5,0281,077	\$ 9,6998,924





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, February 19, 1992  
 (Detail, rounded in millions, may not add to totals) 310

TABLE I—Operating Cash Balance 02502

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 6,407	\$ 5,600	\$ 10,828	\$ 7,928
Tax and Loan Note Accounts (Table V).....	17,258	13,017	37,028	33,556
<b>Total Operating Balance .....</b>	<b>23,664</b>	<b>18,617</b>	<b>47,857</b>	<b>41,484</b>

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B).....	\$ 312	\$ 96,725	\$ 697,832	Public Debt Redemptions (Table III-B).....	\$ 211	\$ 81,756	\$ 596,200
Customs and Certain Excise Taxes .....	84	975	7,835	Commodity Credit Corporation (net).....	53	359	8,569
Deposits by States:				Direct Deposit (EFT) Federal Salaries .....	134	2,747	21,798
Unemployment.....	15	1,222	4,226	Education Grants and Payments .....	130	1,402	11,200
Supplemental Security Income.....	—	61	1,379	Energy Grants and Payments .....	69	864	7,582
Energy Receipts .....	56	395	2,604	Federal Employees Insurance Payments.....	34	652	5,562
Estate and Gift Taxes .....	46	469	3,987	Federal Highway Administration.....	47	576	5,389
Farmers Home Loan Repayments .....	36	283	2,536	Food Stamps .....	102	931	7,566
Federal Financing Bank (net).....	—	719	2,436	HHS Grants (selected).....	697	5,832	40,740
Federal Reserve Earnings.....	183	350	10,079	HUD Payments .....	27	1,589	9,835
Foreign Deposits, Military Sales .....	—	705	3,371	Interest on Public Debt.....	103	23,315	75,946
HUD Receipts .....	25	369	3,183	Labor Department Programs.....	32	364	2,990
Individual Income and Employment				Medicare .....	633	5,800	48,030
Taxes, Not Withheld.....	160	1,342	34,161	Miscellaneous Food & Nutrition Service.....	99	544	4,345
Postal Service Receipts.....	300	3,233	25,406	Natl Aeronautics & Space Adm. (NASA).....	34	523	4,453
Resolution Trust Corporation .....	9	1,665	23,531	Resolution Trust Corporation .....	3	1,899	14,484
Taxes Received (Table IV).....	2,823	20,169	142,699	Unemployment Insurance Benefits .....	233	2,308	12,595
Tennessee Valley Authority (net).....	37	89	1,496	Other Withdrawals:			
Other Deposits:							
<b>Total Other Deposits .....</b>	<b>—</b>	<b>122</b>	<b>5,047</b>	Unclassified.....	2,132	36,868	225,054
Change in Balance of Uncollected				<b>Total, Other Withdrawals .....</b>	<b>2,132</b>	<b>52,277</b>	<b>335,449</b>
Funds (closing balance \$202) .....	—26	+22	—9	Transfers to Depositories.....	1,031	1,031	61,609
Transfers from Depositories .....	2,550	51,433	301,023	<b>Total Federal Reserve Account .....</b>	<b>5,804</b>	<b>184,768</b>	<b>1,274,342</b>
<b>Total Federal Reserve Account .....</b>	<b>6,611</b>	<b>180,345</b>	<b>1,272,821</b>	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV).....	5,760	30,632	223,115	Accounts (Table V).....	2,550	51,433	301,023
Transfers from Federal Reserve Banks .....	1,031	1,031	61,609	<b>Total Withdrawals (net of transfers) .....</b>	<b>4,773</b>	<b>183,737</b>	<b>1,212,733</b>
<b>Total Tax and Loan Note</b>	<b>6,791</b>	<b>31,663</b>	<b>284,724</b>	<b>Net Change in Operating Cash Balance .....</b>	<b>+ 5,048</b>	<b>—24,192</b>	<b>—17,820</b>
<b>Accounts (Table V).....</b>							
<b>Total Deposits (net of transfers) .....</b>	<b>9,820</b>	<b>159,544</b>	<b>1,194,914</b>				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ —	\$ 54,682	\$ 462,542
Regular Series	\$ -3	\$ 55,794	\$ 485,824	Notes	36	22,851	113,452
Cash Management Series	—	—	—	Bonds	4	1,737	1,759
Notes	1	29,211	180,943	Federal Financing Bank	—	—	—
Bonds	2	10,138	22,275	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	38	430	3,259
<b>Nonmarketable:</b>				Government Account Series	20,273	286,522	1,808,986
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	5
Cash Issue Price	55	821	4,825	Foreign Series	—	246	1,480
Interest Increment	—	—	2,903	State and Local Series	33	1,710	13,410
Government Account Series	21,230	281,252	1,850,133	Other	—	—	25
Domestic Series	—	—	5				
Foreign Series	—	192	1,812	Total Redemptions	20,383	368,178	2,404,918
State and Local Series	256	1,482	10,925				
Other	—	—	16	Net Change in Public Debt Outstanding	+1,158	+10,712	+154,743
Total Issues	21,542	378,890	2,559,660				

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 21,542	\$ 378,890	\$ 2,559,660
Premium on New Issues	—	261	261
Discount in New Issues:			
Bills (-)	—	1,154	9,929
Bonds and Notes (-)	—	20	280
Government Account Transaction (-)	21,230	281,252	1,848,978
Interest Increment on Savings and Retirement Plan Series (-)	—	—	2,903
Total Public Debt Cash Receipts	312	96,725	697,832
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	20,383	368,178	2,404,918
Government Account Transactions (-)	20,173	286,422	1,808,718
Total Public Debt Cash Redemptions	211	81,756	596,200

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,820,046	\$3,818,888	\$3,809,334	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment*	79,683	79,759	79,649	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	352	353	336	336
Total Subject to Limit	3,725,122	3,723,887	3,714,426	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

\*Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE IV—Federal Tax Deposit**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,527	\$ 39,252	\$ 304,547
Individual Estimated Income Taxes	—	12	223
Railroad Retirement Taxes	5	241	1,521
Excise Taxes	317	1,965	17,407
Corporation Income Taxes	49	616	32,384
Federal Unemployment Taxes	10	661	1,620
Change in Balance of Unclassified Taxes (closing balance \$21,700)	+4,676	+8,053	+8,113
Total	8,583	50,801	365,815

These Receipts were deposited in:

Federal Reserve Account:			
Directly	134	4,975	33,267
Remittance Option Depositories	2,689	15,195	109,432
Tax and Loan Note Accounts	5,760	30,632	223,115

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 75	\$ 271	\$ 12,670	\$ 13,017
Investments:				
Credits	28	278	5,454	5,760
Transfers to Depositories	19	61	952	1,031
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	2	125	2,423	2,550
Closing Balance Today	120	486	16,652	17,258

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 5,032	\$ 9,702
Business	18	1,095	8,941



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, February 20, 1992

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,403	\$ 6,407	\$ 10,828	\$ 7,928
Tax and Loan Note Accounts (Table V) .....	19,657	17,258	37,028	33,556
Total Operating Balance .....	24,060	23,664	47,857	41,484

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 22,387	\$ 119,111	\$ 720,218	Public Debt Redemptions (Table III-B) .....	\$ 20,725	\$ 102,481	\$ 616,925
Customs and Certain Excise Taxes .....	83	1,058	7,918	Commodity Credit Corporation (net) .....	50	408	8,618
Deposits by States:				Direct Deposit (EFT) Federal Salaries .....	578	3,325	22,376
Unemployment .....	15	1,237	4,241	Education Grants and Payments .....	67	1,469	11,268
Supplemental Security Income .....	—	61	1,379	Energy Grants and Payments .....	93	956	7,675
Energy Receipts .....	19	414	2,623	Federal Employees Insurance Payments .....	42	694	5,604
Estate and Gift Taxes .....	37	506	4,023	Federal Highway Administration .....	38	614	5,427
Farmers Home Loan Repayments .....	19	302	2,556	Food Stamps .....	121	1,052	7,687
Federal Financing Bank (net) .....	-5	713	2,431	HHS Grants (selected) .....	443	6,275	41,183
Federal Reserve Earnings .....	—	350	10,079	HUD Payments .....	47	1,636	9,882
Foreign Deposits, Military Sales .....	2	707	3,372	Interest on Public Debt .....	34	23,350	75,981
HUD Receipts .....	29	397	3,211	Labor Department Programs .....	39	403	3,029
Individual Income and Employment				Medicare .....	625	6,425	48,656
Taxes, Not Withheld .....	138	1,480	34,299	Miscellaneous Food & Nutrition Service .....	120	665	4,466
Postal Service Receipts .....	303	3,536	25,709	Natl Aeronautics & Space Adm. (NASA) .....	19	542	4,472
Resolution Trust Corporation .....	645	2,309	24,176	Resolution Trust Corporation .....	5	1,904	14,489
Taxes Received (Table IV) .....	763	20,932	143,462	Unemployment Insurance Benefits .....	179	2,487	12,774
Tennessee Valley Authority (net) .....	-11	78	1,485	Other Withdrawals:			
Other Deposits:							
Prepayment of Treasury Securities (net) .....	-77						
Total Other Deposits .....	-77	45	4,970	Unclassified .....	1,985	38,853	227,039
Change in Balance of Uncollected				Total, Other Withdrawals .....	1,985	54,262	337,434
Funds (closing balance \$152) .....	+49	+71	+41	Transfers to Depositories .....	1,959	2,991	63,568
Transfers from Depositories .....	773	52,206	301,796	Total Federal Reserve Account .....	27,171	211,939	1,301,513
Total Federal Reserve Account .....	25,167	205,513	1,297,989	Tax and Loan Note Accounts:			
ax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	1,212	31,844	224,328	(Table V) .....	773	52,206	301,796
Transfers from Federal Reserve Banks .....	1,959	2,991	63,568	Total Withdrawals (net of transfers) .....	25,211	208,948	1,237,945
Total Tax and Loan Note				Net Change in Operating Cash Balance .....	+396	-23,796	-17,424
Accounts (Table V) .....	3,172	34,835	287,896				
Total Deposits (net of transfers) .....	25,507	185,151	1,220,521				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ 20,684	\$ 75,366	\$ 483,226
Regular Series	\$ 22,233	\$ 78,027	\$ 508,057	Notes	4	22,855	113,456
Cash Management Series	—	—	—	Bonds	4	1,741	1,763
Notes	2	29,213	180,946	Federal Financing Bank	—	—	—
Bonds	*	10,138	22,275	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	33	463	3,292
<b>Nonmarketable:</b>				Government Account Series	21,843	308,365	1,830,829
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	5
Cash Issue Price	67	888	4,892	Foreign Series	—	246	1,480
Interest Increment	—	—	2,903	State and Local Series	*	1,710	13,410
Government Account Series	23,292	304,545	1,873,426	Other	—	—	25
Domestic Series	—	—	5				
Foreign Series	—	192	1,812	<b>Total Redemptions</b>	<b>42,568</b>	<b>410,746</b>	<b>2,447,485</b>
State and Local Series	414	1,896	11,339				
Other	—	—	16	<b>Net Change in Public Debt Outstanding</b>	<b>+3,441</b>	<b>+14,153</b>	<b>+158,184</b>
<b>Total Issues</b>	<b>46,009</b>	<b>424,899</b>	<b>2,605,669</b>				

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 46,009	\$ 424,899	\$ 2,605,669
Premium on New Issues	—	261	261
Discount in New Issues:			
Bills (-)	330	1,484	10,259
Bonds and Notes (-)	—	20	280
Government Account Transaction (-)	23,292	304,545	1,872,270
Interest Increment on Savings and Retirement Plan Series (-)	—	*	2,903
<b>Total Public Debt Cash Receipts</b>	<b>22,387</b>	<b>119,111</b>	<b>720,218</b>
Deposited in Federal Reserve Account	—	—	—
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	42,568	410,746	2,447,485
Government Account Transactions (-)	21,843	308,265	1,830,561
<b>Total Public Debt Cash Redemptions</b>	<b>20,725</b>	<b>102,481</b>	<b>616,925</b>

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$3,823,487</b>	<b>\$3,820,046</b>	<b>\$3,809,334</b>	<b>\$3,665,303</b>
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment <sup>1</sup>	79,935	79,683	79,649	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	356	352	336	336
<b>Total Subject to Limit</b>	<b>3,728,313</b>	<b>3,725,122</b>	<b>3,714,426</b>	<b>3,569,300</b>
<b>Statutory Limit</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup> Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE IV—Federal Tax Deposit**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 2,131</b>	<b>\$ 41,383</b>	<b>\$ 306,678</b>
Individual Estimated Income taxes	—	12	223
Railroad Retirement Taxes	6	248	1,527
Excise Taxes	63	2,029	17,471
Corporation Income Taxes	57	672	32,441
Federal Unemployment Taxes	4	666	1,625
Change in Balance of Unclassified Taxes (closing balance \$21,413)	-287	+7,766	+7,826
<b>Total</b>	<b>1,975</b>	<b>52,776</b>	<b>367,790</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	160	5,134	33,427
Remittance Option Depositories	603	15,798	110,035
Tax and Loan Note Accounts	1,212	31,844	224,328

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 120</b>	<b>\$ 486</b>	<b>\$ 16,652</b>	<b>\$ 17,258</b>
Investments:				
Credits	18	85	1,109	1,212
Transfers to Depositories	1	17	1,942	1,959
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	2	23	748	773
<b>Closing Balance Today</b>	<b>136</b>	<b>565</b>	<b>18,955</b>	<b>19,657</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 1</b>	<b>\$ 5,033</b>	<b>\$ 9,703</b>
<b>Business</b>	<b>44</b>	<b>1,139</b>	<b>8,965</b>





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, February 21, 1992

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,247	\$ 4,403	\$ 10,828	\$ 7,928
Tax and Loan Note Accounts (Table V).....	16,571	19,657	37,028	33,556
<b>Total Operating Balance.....</b>	<b>21,817</b>	<b>24,060</b>	<b>47,857</b>	<b>41,484</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B).....	\$ 82	\$ 119,193	\$ 720,300	Public Debt Redemptions (Table III-B).....	\$ 42	\$ 102,524	\$ 616,967
Customs and Certain Excise Taxes.....	70	1,128	7,988	Commodity Credit Corporation (net).....	52	460	8,670
Deposits by States:				Direct Deposit (EFT) Federal Salaries.....	145	3,470	22,521
Unemployment.....	19	1,256	4,260	Education Grants and Payments.....	116	1,585	11,383
Supplemental Security Income.....	—	61	1,379	Energy Grants and Payments.....	90	1,046	7,765
Energy Receipts.....	51	465	2,674	Federal Employees Insurance Payments.....	38	732	5,642
Estate and Gift Taxes.....	23	529	4,047	Federal Highway Administration.....	43	657	5,470
Farmers Home Loan Repayments.....	18	320	2,574	Food Stamps.....	128	1,179	7,814
Federal Financing Bank (net).....	-5	708	2,425	HHS Grants (selected).....	533	6,808	41,716
Federal Reserve Earnings.....	—	350	10,079	HUD Payments.....	49	1,685	9,931
Foreign Deposits, Military Sales.....	2	708	3,374	Interest on Public Debt.....	22	23,372	76,003
HUD Receipts.....	27	424	3,238	Labor Department Programs.....	22	425	3,051
Individual Income and Employment				Medicare.....	480	6,905	49,135
Taxes, Not Withheld.....	141	1,621	34,440	Miscellaneous Food & Nutrition Service.....	65	729	4,530
Postal Service Receipts.....	236	3,771	25,944	Natl Aeronautics & Space Adm. (NASA).....	45	587	4,517
Resolution Trust Corporation.....	8	2,317	24,184	Resolution Trust Corporation.....	*	1,904	14,489
Taxes Received (Table IV).....	1,627	22,558	145,088	Unemployment Insurance Benefits.....	150	2,637	12,924
Tennessee Valley Authority (net).....	-4	73	1,481	Other Withdrawals:			
Other Deposits:				FSLIC Resolution Fund.....	67		
Defense Cooperation Account.....	150						
<b>Total Other Deposits.....</b>	<b>150</b>	<b>195</b>	<b>5,120</b>	Unclassified.....	4,177	43,030	231,216
Change in Balance of Uncollected				<b>Total, Other Withdrawals.....</b>	<b>4,244</b>	<b>58,506</b>	<b>341,678</b>
Funds (closing balance \$141).....	+11	+82	+52	Transfers to Depositories.....	—	2,991	63,568
Transfers from Depositories.....	4,651	56,857	306,447	<b>Total Federal Reserve Account.....</b>	<b>6,263</b>	<b>218,202</b>	<b>1,307,776</b>
<b>Total Federal Reserve Account.....</b>	<b>7,107</b>	<b>212,619</b>	<b>1,305,095</b>	Tax and Loan Note Accounts:			
ax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV).....	1,565	33,409	225,893	(Table V).....	4,651	56,857	306,447
Transfers from Federal Reserve Banks.....	—	2,991	63,568	<b>Total Withdrawals (net of transfers).....</b>	<b>6,263</b>	<b>215,211</b>	<b>1,244,208</b>
<b>Total Tax and Loan Note</b>	<b>1,565</b>	<b>36,400</b>	<b>289,461</b>	<b>Net Change in Operating Cash Balance.....</b>	<b>-2,243</b>	<b>-26,039</b>	<b>-19,567</b>
<b>Accounts (Table V).....</b>							
<b>Total Deposits (net of transfers).....</b>	<b>4,021</b>	<b>189,171</b>	<b>1,224,541</b>				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

or sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 75,366	\$ 483,226
Regular Series	\$ 4	\$ 78,031	\$ 508,061	Notes	4	22,859	113,460
Cash Management Series	—	—	—	Bonds	3	1,744	1,766
Notes	5	29,219	180,951	Federal Financing Bank:	—	—	—
Bonds	1	10,139	22,276	Nonmarketable:			
Federal Financing Bank:	—	—	—	Savings and Retirement Plan Series	32	495	3,324
Nonmarketable:				Government Account Series	20,748	329,113	1,851,577
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	5
Cash Issue Price	66	954	4,959	Foreign Series	—	246	1,480
Interest Increment	—	*	2,903	State and Local Series	4	1,714	13,414
Government Account Series	21,131	325,676	1,894,556	Other	*	*	25
Domestic Series	—	—	5				
Foreign Series	—	192	1,812	Total Redemptions	20,791	431,537	2,468,276
State and Local Series	5	1,901	11,344				
Other	—	—	16	Net Change in Public Debt Outstanding	+422	+14,575	+158,606
Total Issues	21,213	446,112	2,626,882				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 21,213	\$ 446,112	\$ 2,626,882
Premium on New Issues	*	261	261
Discount in New Issues:			
Bills (-)	*	1,484	10,259
Bonds and Notes (-)	*	20	280
Government Account Transaction (-)	21,131	325,676	1,893,401
Interest Increment on Savings and Retirement Plan Series (-)	—	*	2,903
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	82	119,193	720,300
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	20,791	431,537	2,468,276
Government Account Transactions (-)	20,748	329,013	1,851,309
Total Public Debt Cash Redemptions	42	102,524	616,967

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,823,909	\$3,823,487	\$3,809,334	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment <sup>1</sup>	79,859	79,935	79,649	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	356	356	336	336
Total Subject to Limit	3,728,811	3,728,313	3,714,426	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup> Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 136	\$ 565	\$ 18,955	\$ 19,657
Investments:				
Credits	16	82	1,467	1,565
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	4,163	4,163
Depository Initiated	2	22	465	489
Closing Balance Today	150	625	15,795	16,571

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4,372	\$ 9,404	\$ 14,075
Business	47	1,186	9,033

Classification	Today	This month to date	Fiscal year to date
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	150	5,284	33,576
Remittance Option Depositories	1,477	17,275	111,512
Tax and Loan Note Accounts	1,565	33,409	225,893

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Individual Income and Employment Taxes	\$ 3,146	\$ 44,529	\$ 309,824
Withhold Estimated Income taxes	*	12	223
Railroad Retirement Taxes	23	271	1,550
Excise Taxes	93	2,122	17,564
Corporation Income Taxes	145	818	32,586
Federal Unemployment Taxes	5	671	1,630
Change in Balance of Unclassified Taxes (closing balance \$21,191)	-222	+7,544	+7,604
Total	3,192	55,968	370,981



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, February 24, 1992

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,130	\$ 5,247	\$ 10,828	\$ 7,928
Tax and Loan Note Accounts (Table V) .....	15,728	16,571	37,028	33,556
<b>Total Operating Balance .....</b>	<b>20,858</b>	<b>21,817</b>	<b>47,857</b>	<b>41,484</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 80	\$ 119,273	\$ 720,380	Public Debt Redemptions (Table III-B) .....	\$ 72	\$ 102,595	\$ 617,039
Customs and Certain Excise Taxes .....	69	1,197	8,057	Commodity Credit Corporation (net) .....	78	538	8,748
<b>Deposits by States:</b>				Direct Deposit (EFT) Federal Salaries .....	45	3,515	22,566
Unemployment .....	14	1,269	4,274	Education Grants and Payments .....	150	1,735	11,533
Supplemental Security Income .....	—	61	1,379	Energy Grants and Payments .....	70	1,116	7,835
Energy Receipts .....	49	514	2,723	Federal Employees Insurance Payments .....	47	779	5,889
Estate and Gift Taxes .....	44	573	4,091	Federal Highway Administration .....	89	746	5,560
Farmers Home Loan Repayments .....	21	341	2,595	Food Stamps .....	96	1,275	7,910
Federal Financing Bank (net) .....	—	708	2,425	HHS Grants (selected) .....	320	7,128	42,036
Federal Reserve Earnings .....	—	350	10,079	HUD Payments .....	60	1,745	9,991
Foreign Deposits, Military Sales .....	8	716	3,382	Interest on Public Debt .....	13	23,385	76,016
HUD Receipts .....	18	442	3,256	Labor Department Programs .....	34	459	3,085
Individual Income and Employment				Medicare .....	588	7,493	49,724
Taxes, Not Withheld .....	130	1,751	34,570	Miscellaneous Food & Nutrition Service .....	54	783	4,584
Postal Service Receipts .....	226	3,998	26,171	Natl Aeronautics & Space Adm. (NASA) .....	48	635	4,565
Funds (closing balance \$168) .....	*	2,317	24,184	Resolution Trust Corporation .....	152	2,056	14,641
Resolution Trust Corporation .....	1,089	23,648	146,177	Unemployment Insurance Benefits .....	199	2,836	13,123
Taxes Received (Table IV) .....	—	66	1,474	<b>Other Withdrawals:</b>			
Tennessee Valley Authority (net) .....	—			Bank Insurance Fund .....	388		
<b>Other Deposits:</b>				Urban Mass Transp. Admin. ....	62		
<b>Total Other Deposits .....</b>	<b>—</b>	<b>195</b>	<b>5,120</b>	<b>Unclassified .....</b>	<b>1,972</b>	<b>45,002</b>	<b>233,188</b>
<b>Change in Balance of Uncollected</b>				<b>Total, Other Withdrawals .....</b>	<b>2,422</b>	<b>60,928</b>	<b>344,100</b>
Funds (closing balance \$168) .....	-27	+55	+24	Transfers to Depositories .....	—	2,991	63,568
Transfers from Depositories .....	2,707	59,564	309,154	<b>Total Federal Reserve Account .....</b>	<b>4,538</b>	<b>222,739</b>	<b>1,312,313</b>
<b>Total Federal Reserve Account .....</b>	<b>4,421</b>	<b>217,040</b>	<b>1,309,515</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Tax and Loan Note Accounts:</b>				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	1,864	35,273	227,757	(Table V) .....	2,707	59,564	309,154
Transfers from Federal Reserve Banks .....	—	2,991	63,568	<b>Total Withdrawals (net of transfers) .....</b>	<b>4,538</b>	<b>219,748</b>	<b>1,248,745</b>
<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>1,864</b>	<b>38,264</b>	<b>291,325</b>	<b>Net Change in Operating Cash Balance .....</b>	<b>-960</b>	<b>-26,999</b>	<b>-20,626</b>
<b>Total Deposits (net of transfers) .....</b>	<b>3,578</b>	<b>192,748</b>	<b>1,228,119</b>				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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Monday, February 24, 1992

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 75,366	\$ 483,226
Regular Series	\$ *	\$ 78,031	\$ 508,061	Notes	4	22,863	113,464
Cash Management Series	—	—	—	Bonds	2	1,746	1,768
Notes	4	29,223	180,955	Federal Financing Bank	—	—	—
Bonds	1	10,140	22,277	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	32	527	3,356
Nonmarketable:				Government Account Series	20,537	349,550	1,872,114
Savings and Retirement Plan Series				Domestic Series	—	—	5
Cash Issue Price	68	1,022	5,026	Foreign Series	—	246	1,480
Interest Increment	—	*	2,903	State and Local Series	8	1,722	13,422
Government Account Series	21,156	346,832	1,915,713	Other	—	—	25
Domestic Series	—	—	5				
Foreign Series	—	192	1,812	Total Redemptions	20,583	452,120	2,488,860
State and Local Series	7	1,908	11,351				
Other	—	—	16	Net Change in Public Debt Outstanding	+653	+15,228	+159,259
Total issues	21,236	467,348	2,648,118				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 21,236	\$ 467,348	\$2,648,118
Premium on New Issues	*	261	261
Discount in New Issues:			
Bills (-)	*	1,484	10,259
Bonds and Notes (-)	*	20	280
Government Account Transaction (-)	21,156	346,832	1,914,557
Interest Increment on Savings and Retirement Plan Series (-)	—	*	2,903
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	80	119,273	720,380
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	20,583	452,120	2,488,860
Government Account Transactions (-)	20,512	349,525	1,871,821
Total Public Debt Cash Redemptions	72	102,595	617,039

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,824,562	\$3,823,909	\$3,809,334	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment <sup>1</sup>	79,631	79,859	79,649	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	356	356	336	336
Total Subject to Limit	3,729,692	3,728,811	3,714,426	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.  
<sup>1</sup>Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,438	\$ 48,967	\$ 314,261
Individual Estimated Income Taxes	—	12	223
Railroad Retirement Taxes	17	287	1,567
Excise Taxes	84	2,205	17,648
Corporation Income Taxes	454	1,272	33,040
Federal Unemployment Taxes	6	677	1,636
Change in Balance of Unclassified Taxes (closing balance \$19,146)	-2,045	+5,499	+5,559
Total	2,953	58,921	373,934

These Receipts were deposited in:

Federal Reserve Account:			
Directly	249	5,533	33,825
Remittance Option Depositories	840	18,115	112,352
Tax and Loan Note Accounts	1,864	35,273	227,757

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 150	\$ 625	\$ 15,795	\$ 16,571
Investments:				
Credits	22	118	1,725	1,864
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	2,083	2,083
Depository Initiated	3	55	566	624
Closing Balance Today	169	687	14,871	15,728

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1	\$ 9,406	\$ 14,076
Business	50	1,237	9,083





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, February 25, 1992  
 (Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,599	\$ 5,130	\$ 10,828	\$ 7,928
Tax and Loan Note Accounts (Table V).....	16,385	15,728	37,028	33,556
<b>Total Operating Balance.....</b>	<b>21,984</b>	<b>20,858</b>	<b>47,857</b>	<b>41,484</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B).....	\$ 313	\$ 119,586	\$ 720,693	Public Debt Redemptions (Table III-B).....	\$ 56	\$ 102,652	\$ 617,095
Customs and Certain Excise Taxes.....	78	1,274	8,134	Commodity Credit Corporation (net).....	72	610	8,820
<b>Deposits by States:</b>				Direct Deposit (EFT) Federal Salaries.....	6	3,522	22,572
Unemployment.....	10	1,279	4,284	Education Grants and Payments.....	106	1,841	11,639
Supplemental Security Income.....	—	61	1,379	Energy Grants and Payments.....	54	1,171	7,889
Energy Receipts.....	23	537	2,746	Federal Employees Insurance Payments.....	34	812	5,722
Estate and Gift Taxes.....	51	624	4,142	Federal Highway Administration.....	72	818	5,632
Farmers Home Loan Repayments.....	30	371	2,625	Food Stamps.....	65	1,340	7,976
Federal Financing Bank (net).....	47	756	2,473	HHS Grants (selected).....	366	7,494	42,402
Federal Reserve Earnings.....	—	350	10,079	HUD Payments.....	31	1,775	10,022
Foreign Deposits, Military Sales.....	*	717	3,382	Interest on Public Debt.....	17	23,403	76,034
HUD Receipts.....	37	479	3,293	Labor Department Programs.....	61	520	3,146
<b>Individual Income and Employment</b>				Medicare.....	604	8,097	50,328
Taxes, Not Withheld.....	167	1,918	34,737	Miscellaneous Food & Nutrition Service.....	55	839	4,640
Postal Service Receipts.....	290	4,288	26,461	Natl Aeronautics & Space Adm. (NASA).....	88	723	4,653
Resolution Trust Corporation.....	152	2,469	24,336	Resolution Trust Corporation.....	3	2,060	14,645
Taxes Received (Table IV).....	1,372	25,019	147,549	Unemployment Insurance Benefits.....	222	3,058	13,345
Tennessee Valley Authority (net).....	32	98	1,506	<b>Other Withdrawals:</b>			
<b>Other Deposits:</b>				Bank Insurance Fund.....	237		
Prepayment of Treasury Securities (net).....	77			FSLIC Resolution Fund.....	294		
Railroad Unemployment Ins.....	1						
<b>Total Other Deposits.....</b>	<b>78</b>	<b>273</b>	<b>5,198</b>	<b>Unclassified.....</b>	<b>2,199</b>	<b>47,201</b>	<b>235,387</b>
<b>Change in Balance of Uncollected</b>				<b>Total, Other Withdrawals.....</b>	<b>2,730</b>	<b>63,658</b>	<b>346,830</b>
Funds (closing balance \$172).....	—4	+51	+21	Transfers to Depositories.....	—	2,991	63,568
Transfers from Depositories.....	2,438	62,002	311,592	<b>Total Federal Reserve Account.....</b>	<b>4,644</b>	<b>227,383</b>	<b>1,316,957</b>
<b>Total Federal Reserve Account.....</b>	<b>5,113</b>	<b>222,152</b>	<b>1,314,628</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Tax and Loan Note Accounts:</b>				Taxes Received (Table IV).....	3,096	38,369	230,853
Taxes Received (Table IV).....	3,096	38,369	230,853	Transfers from Federal Reserve Banks.....	—	2,991	63,568
Transfers from Federal Reserve Banks.....	—	2,991	63,568	<b>Total Tax and Loan Note</b>			
<b>Total Tax and Loan Note</b>				Accounts (Table V).....	3,096	41,359	294,421
Accounts (Table V).....	3,096	41,359	294,421	<b>Total Deposits (net of transfers).....</b>	<b>5,771</b>	<b>198,519</b>	<b>1,233,889</b>
<b>Total Deposits (net of transfers).....</b>	<b>5,771</b>	<b>198,519</b>	<b>1,233,889</b>	<b>Total Withdrawals (net of transfers).....</b>	<b>4,644</b>	<b>224,392</b>	<b>1,253,389</b>
				<b>Net Change in Operating Cash Balance.....</b>	<b>+1,127</b>	<b>—25,872</b>	<b>—19,500</b>

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 75,366	\$ 483,226
Regular Series	\$ —	\$ 78,031	\$ 508,061	Notes	3	22,865	113,466
Cash Management Series	—	—	—	Bonds	1	1,747	1,769
Notes	8	29,230	180,963	Federal Financing Bank	—	—	—
Bonds	7	10,147	22,284	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	35	563	3,391
Nonmarketable:				Government Account Series	20,099	369,749	1,892,213
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	5
Cash Issue Price	64	1,086	5,090	Foreign Series	—	246	1,480
Interest Increment	—	*	2,903	State and Local Series	17	1,740	13,439
Government Account Series	21,172	368,004	1,935,885	Other	—	—	25
Domestic Series	—	—	5				
Foreign Series	—	192	1,812	Total Redemptions	20,156	472,276	2,509,015
State and Local Series	234	2,143	11,585				
Other	—	—	16	Net Change in Public Debt Outstanding	+1,329	+16,557	+160,588
Total Issues	21,485	488,833	2,669,603				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 21,485	\$ 488,833	\$ 2,669,603
Premium on New Issues	*	261	261
Discount in New Issues:			
Bills (-)	—	1,484	10,259
Bonds and Notes (-)	—	20	280
Government Account Transaction (-)	21,172	368,004	1,935,730
Interest Increment on Savings and Retirement Plan Series (-)	—	*	2,903
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	313	119,586	720,693
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	20,156	472,276	2,509,015
Government Account Transactions (-)	20,099	369,624	1,891,920
Total Public Debt Cash Redemptions	56	102,652	617,095

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,825,891	\$3,824,562	\$3,809,334	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment <sup>1</sup>	79,555	79,631	79,649	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	359	356	336	336
Total Subject to Limit	3,731,101	3,729,692	3,714,426	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup> Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 169	\$ 687	\$ 14,871	\$ 15,728
Investments:				
Credits	11	104	2,981	3,096
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,370	1,370
Depository Initiated	2	43	1,023	1,068
Closing Balance Today	179	748	15,459	16,385

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,968	\$ 53,935	\$ 319,230
Individual Estimated Income Taxes	—	12	223
Railroad Retirement Taxes	4	292	1,571
Excise Taxes	131	2,336	17,778
Corporation Income Taxes	566	1,838	33,606
Federal Unemployment Taxes	6	683	1,642
Change in Balance of Unclassified Taxes (losing balance \$17,938)	-1,208	+4,291	+4,351
Total	4,468	63,388	378,402
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	131	5,663	33,955
Remittance Option Depositories	1,241	19,356	113,594
Tax and Loan Note Accounts	3,096	38,369	230,853

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 9,408	\$ 14,078
Business	230	1,466	9,313



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, February 26, 1992  
 (Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,136	\$ 5,599	\$ 10,828	\$ 7,928
Tax and Loan Note Accounts (Table V).....	15,334	16,385	37,028	33,556
<b>Total Operating Balance.....</b>	<b>20,470</b>	<b>21,984</b>	<b>47,857</b>	<b>41,484</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B).....	\$ 127	\$ 119,713	\$ 720,819	Public Debt Redemptions (Table III-B).....	\$ 36	\$ 102,688	\$ 617,131
Customs and Certain Excise Taxes.....	83	1,357	8,217	Commodity Credit Corporation (net).....	101	711	8,921
Deposits by States:				Direct Deposit (EFT) Federal Salaries.....	2	3,524	22,575
Unemployment.....	8	1,288	4,292	Education Grants and Payments.....	80	1,921	11,719
Supplemental Security Income.....	1	62	1,380	Energy Grants and Payments.....	103	1,274	7,992
Energy Receipts.....	47	584	2,793	Federal Employees Insurance Payments.....	36	848	5,758
Estate and Gift Taxes.....	51	675	4,192	Federal Highway Administration.....	95	818	5,632
Farmers Home Loan Repayments.....	19	391	2,644	Food Stamps.....	*	1,435	8,071
Federal Financing Bank (net).....	—	755	2,472	HHS Grants (selected).....	585	8,079	42,987
Federal Reserve Earnings.....	319	669	10,398	HUD Payments.....	58	1,834	10,080
Foreign Deposits, Military Sales.....	*	717	3,382	Interest on Public Debt.....	9	23,412	76,043
HUD Receipts.....	14	493	3,307	Labor Department Programs.....	40	560	3,186
Individual Income and Employment				Medicare.....	545	8,642	50,872
Taxes, Not Withheld.....	152	2,070	34,889	Miscellaneous Food & Nutrition Service.....	68	906	4,707
Postal Service Receipts.....	248	4,536	26,709	Natl Aeronautics & Space Adm. (NASA).....	76	799	4,729
Resolution Trust Corporation.....	1	2,470	24,337	Resolution Trust Corporation.....	37	2,097	14,682
Taxes Received (Table IV).....	523	25,541	148,071	Unemployment Insurance Benefits.....	182	3,240	13,527
Tennessee Valley Authority (net).....	8	106	1,513	Other Withdrawals:			
Other Deposits:							
Defense Cooperation Account.....	150						
Prepayment of Treasury Securities (net).....	71						
<b>Total Other Deposits.....</b>	<b>221</b>	<b>494</b>	<b>5,419</b>	<b>Unclassified.....</b>	<b>2,011</b>	<b>49,212</b>	<b>237,398</b>
Change in Balance of Uncollected				<b>Total, Other Withdrawals.....</b>	<b>2,011</b>	<b>65,669</b>	<b>348,841</b>
Funds (closing balance \$150).....	+22	+73	+43	Transfers to Depositaries.....	—	2,991	63,568
Transfers from Depositaries.....	1,757	63,759	313,349	<b>Total Federal Reserve Account.....</b>	<b>4,065</b>	<b>231,448</b>	<b>1,321,022</b>
<b>Total Federal Reserve Account.....</b>	<b>3,602</b>	<b>225,754</b>	<b>1,318,229</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Tax and Loan Note Accounts:</b>				Transfers to Federal Reserve Banks			
Taxes Received (Table IV).....	705	39,074	231,558	(Table V).....	1,757	63,759	313,349
Transfers from Federal Reserve Banks.....	—	2,991	63,568	<b>Total Withdrawals (net of transfers).....</b>	<b>4,065</b>	<b>228,457</b>	<b>1,257,454</b>
<b>Total Tax and Loan Note Accounts (Table V).....</b>	<b>705</b>	<b>42,065</b>	<b>295,126</b>	<b>Net Change in Operating Cash Balance.....</b>	<b>-1,515</b>	<b>-27,387</b>	<b>-21,015</b>
<b>Total Deposits (net of transfers).....</b>	<b>2,550</b>	<b>201,068</b>	<b>1,236,438</b>				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-377-1986. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-208-1690 (shorter version) and on 202-208-1882 (longer version).

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 75,366	\$ 483,226
Regular Series	\$ —	\$ 78,031	\$ 508,061	Notes	2	22,867	113,468
Cash Management Series	—	—	—	Bonds	2	1,749	1,771
Notes	2	29,232	180,955	Federal Financing Bank	—	—	—
Bonds	1	10,148	22,285	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	32	594	3,423
Nonmarketable:				Government Account Series	19,882	389,631	1,912,095
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	5
Cash Issue Price	54	1,140	5,144	Foreign Series	—	246	1,480
Interest Increment	695	696	3,598	State and Local Series	—	1,740	13,439
Government Account Series	21,794	389,798	1,958,679	Other	—	—	25
Domestic Series	—	—	5				
Foreign Series	—	192	1,812	Total Redemptions	19,918	492,194	2,528,933
State and Local Series	70	2,212	11,655				
Other	—	—	16	Net Change in Public Debt Outstanding	+2,699	+19,256	+163,287
Total Issues	22,616	511,449	2,692,220				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 22,616	\$ 511,449	\$ 2,692,220
Premium on New Issues	—	261	261
Discount in New Issues:			
Bills (-)	—	1,484	10,259
Bonds and Notes (-)	—	20	280
Government Account Transaction (-)	21,794	389,798	1,957,524
Interest Increment on Savings and Retirement Plan Series (-)	695	696	3,598
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	127	119,713	720,819
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	19,918	492,194	2,528,933
Government Account Transactions (-)	19,882	389,506	1,911,802
Total Public Debt Cash Redemptions	36	102,688	617,131

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,828,590	\$3,825,891	\$3,809,334	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment <sup>1</sup>	79,479	79,555	79,649	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	359	359	336	336
Total Subject to Limit	3,733,875	3,731,101	3,714,426	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1930, permanently increased the statutory debt limit to \$4,145.0 billion.  
<sup>1</sup> Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,361	\$ 57,296	\$ 322,590
Individual Estimated Income Taxes	—	12	223
Railroad Retirement Taxes	19	311	1,590
Excise Taxes	58	2,394	17,837
Corporation Income Taxes	210	2,047	33,816
Federal Unemployment Taxes	5	688	1,647
Change in Balance of Unclassified Taxes (closing balance \$15,513)	-2,425	+1,866	+1,926
Total	1,228	64,615	379,629
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	125	5,788	34,080
Remittance Option Depositories	398	19,754	113,991
Tax and Loan Note Accounts	705	39,074	231,558

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 179	\$ 748	\$ 15,459	\$ 16,385
Investments:				
Credits	12	52	641	705
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,483	1,483
Depository Initiated	2	26	246	274
Closing Balance Today	189	773	14,372	15,334

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 19	\$ 9,427	\$ 14,098
Business	52	1,518	9,365





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, February 27, 1992

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,852	\$ 5,136	\$ 10,828	\$ 7,928
Tax and Loan Note Accounts (Table V).....	17,004	15,334	37,028	33,556
Total Operating Balance.....	22,856	20,470	47,857	41,484

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits				Withdrawals			
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B).....	\$ 22,699	\$ 142,412	\$ 743,518	Public Debt Redemptions (Table III-B).....	\$ 20,727	\$ 123,414	\$ 637,858
Customs and Certain Excise Taxes.....	86	1,443	8,303	Commodity Credit Corporation (net).....	32	743	8,953
Deposits by States:				Direct Deposit (EFT) Federal Salaries.....	69	3,593	22,644
Unemployment.....	8	1,295	4,300	Education Grants and Payments.....	96	2,017	11,816
Supplemental Security Income.....	*	63	1,381	Energy Grants and Payments.....	71	1,344	8,063
Energy Receipts.....	16	600	2,809	Federal Employees Insurance Payments.....	217	1,065	5,975
Estate and Gift Taxes.....	26	701	4,219	Federal Highway Administration.....	—	818	5,632
Farmers Home Loan Repayments.....	19	409	2,663	Food Stamps.....	81	1,516	8,151
Federal Financing Bank (net).....	—	755	2,472	HHS Grants (selected).....	294	8,373	43,281
Federal Reserve Earnings.....	—	669	10,398	HUD Payments.....	58	1,891	10,138
Foreign Deposits, Military Sales.....	*	717	3,383	Interest on Public Debt.....	15	23,428	76,059
HUD Receipts.....	16	509	3,323	Labor Department Programs.....	77	637	3,263
Individual Income and Employment				Medicare.....	390	9,032	51,262
Taxes, Not Withheld.....	134	2,205	35,024	Miscellaneous Food & Nutrition Service.....	26	932	4,733
Postal Service Receipts.....	222	4,758	26,931	Natl Aeronautics & Space Adm. (NASA).....	31	829	4,759
Resolution Trust Corporation.....	539	3,009	24,876	Resolution Trust Corporation.....	7	2,105	14,689
Taxes Received (Table IV).....	1,444	26,986	149,516	Unemployment Insurance Benefits.....	179	3,419	13,706
Tennessee Valley Authority (net).....	12	118	1,525	Other Withdrawals:			
Other Deposits:				Bank Insurance Fund.....	-56		
Prepayment of Treasury Securities (net).....	-59						
Total Other Deposits.....	-59	435	5,360				
Change in Balance of Uncollected							
Funds (closing balance \$169).....	-20	+54	+23				
Transfers from Depositories.....	956	64,715	314,305	Unclassified.....	1,775	50,987	239,173
Total Federal Reserve Account.....	26,099	251,853	1,344,328	Total, Other Withdrawals.....	1,719	67,388	350,560
Tax and Loan Note Accounts:				Transfers to Depositories.....	1,295	4,286	64,863
Taxes Received (Table IV).....	1,332	40,406	232,889	Total Federal Reserve Account.....	25,383	256,831	1,346,405
Transfers from Federal Reserve Banks.....	1,295	4,286	64,863	Tax and Loan Note Accounts:			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V).....	2,627	44,691	297,752	(Table V).....	956	64,715	314,305
Total Deposits (net of transfers).....	26,475	227,543	1,262,913	Total Withdrawals (net of transfers).....	24,088	252,545	1,281,542
				Net Change in Operating Cash Balance.....	+2,387	-25,000	-18,628

\* less than \$500,000

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SOURCE Financial Management Service, Department of the Treasury

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Thursday, February 27, 1992

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 20,693	\$ 96,059	\$ 503,919
Regular Series	\$ 22,493	\$ 100,524	\$ 530,554	Notes	1	22,868	113,469
Cash Management Series	—	—	—	Bonds	2	1,751	1,773
Notes	2	29,234	180,966	Federal Financing Bank	—	—	—
Bonds	1	10,149	22,286	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	28	622	3,451
Nonmarketable:				Government Account Series	21,894	411,525	1,933,989
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	5
Cash Issue Price	56	1,196	5,200	Foreign Series	—	246	1,480
Interest Increment	—	696	3,598	State and Local Series	3	1,743	13,443
Government Account Series	23,850	413,649	1,982,529	Other	*	*	25
Domestic Series	—	—	5				
Foreign Series	—	192	1,812	Total Redemptions	42,621	534,814	2,571,554
State and Local Series	408	2,620	12,063				
Other	—	—	16	Net Change in Public Debt Outstanding	+4,189	+23,445	+167,476
Total Issues	46,810	558,260	2,739,030				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 46,810	\$ 558,260	\$ 2,739,030
Premium on New Issues	—	261	261
Discount in New Issues:			
Bills (-)	346	1,830	10,605
Bonds and Notes (-)	—	20	280
Government Account Transaction (-)	23,765	413,563	1,981,289
Interest Increment on Savings and Retirement Plan Series (-)	—	696	3,598
Total Public Debt Cash Receipts	22,699	142,412	743,518
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	42,621	534,814	2,571,554
Government Account Transactions (-)	21,894	411,400	1,933,696
Total Public Debt Cash Redemptions	20,727	123,414	637,858

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,493	\$ 59,789	\$ 325,083
Individual Estimated Income Taxes	—	12	223
Railroad Retirement Taxes	4	315	1,594
Excise Taxes	27	2,422	17,864
Corporation Income Taxes	65	2,112	33,880
Federal Unemployment Taxes	3	691	1,650
Change in Balance of Unclassified Taxes (closing balance \$15,697)	+184	+2,050	+2,110
Total	2,776	67,391	382,405
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	208	5,996	34,288
Remittance Option Depositories	1,236	20,990	115,227
Tax and Loan Note Accounts	1,332	40,406	232,889

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,832,779	\$3,828,590	\$3,809,334	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment <sup>1</sup>	79,747	79,479	79,649	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	359	359	336	336
Total Subject to Limit	3,737,797	3,733,875	3,714,426	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.  
<sup>1</sup> Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 189	\$ 773	\$ 14,372	\$ 15,334
Investments:				
Credits	14	81	1,236	1,332
Transfers to Depositories	24	56	1,215	1,295
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	3	47	907	956
Closing Balance Today	224	864	15,916	17,004

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8	\$ 9,435	\$ 14,105
Business	51	1,570	9,416



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, February 28, 1992

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,477	\$ 5,852	\$ 10,828	\$ 7,928
Tax and Loan Note Accounts (Table V).....	11,405	17,004	37,028	33,556
Total Operating Balance.....	16,882	22,856	47,857	41,484

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits				Withdrawals			
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B).....	\$ 101	\$ 142,513	\$ 743,620	Public Debt Redemptions (Table III-B).....	\$ 63	\$ 123,477	\$ 637,920
Customs and Certain Excise Taxes.....	77	1,520	8,380	Commodity Credit Corporation (net).....	39	781	8,992
Deposits by States:				Direct Deposit (EFT) Federal Salaries.....	639	4,232	23,283
Unemployment.....	28	1,324	4,328	Education Grants and Payments.....	286	2,303	12,101
Supplemental Security Income.....	216	279	1,597	Energy Grants and Payments.....	141	1,485	8,204
Energy Receipts.....	49	649	2,858	Federal Employees Insurance Payments.....	155	1,220	6,130
Estate and Gift Taxes.....	48	749	4,267	Federal Highway Administration.....	—	818	5,632
Farmers Home Loan Repayments.....	20	429	2,683	Food Stamps.....	84	1,601	8,236
Federal Financing Bank (net).....	16	772	2,489	HHS Grants (selected).....	469	8,842	43,749
Federal Reserve Earnings.....	—	669	10,398	HUD Payments.....	184	2,075	10,321
Foreign Deposits, Military Sales.....	26	743	3,409	Interest on Public Debt.....	7	23,435	76,066
HUD Receipts.....	29	538	3,352	Labor Department Programs.....	40	677	3,303
Individual Income and Employment				Medicare.....	992	10,024	52,254
Taxes, Not Withheld.....	175	2,379	35,198	Miscellaneous Food & Nutrition Service.....	26	959	4,760
Postal Service Receipts.....	227	4,984	27,158	Natl Aeronautics & Space Adm. (NASA).....	47	876	4,806
Resolution Trust Corporation.....	2	3,011	24,877	Resolution Trust Corporation.....	—	2,105	14,690
Taxes Received (Table IV).....	1,023	28,008	150,538	Unemployment Insurance Benefits.....	176	3,595	13,882
Tennessee Valley Authority (net).....	—	117	1,525	Other Withdrawals:			
Other Deposits:				Military Active Duty Pay (EFT).....	1,857		
Minerals Management Svc/Collections.....	80			Supple. Security Income Benefits (EFT).....	303		
				Veterans Benefits (EFT).....	687		
Total Other Deposits.....	80	515	5,440	Unclassified.....	2,961	53,948	242,134
Change in Balance of Uncollected				Total, Other Withdrawals.....	5,808	73,196	356,368
Funds (closing balance \$172).....	-3	+51	+21	Transfers to Depositories.....	—	4,286	64,863
Transfers from Depositories.....	6,666	71,381	320,971	Total Federal Reserve Account.....	9,154	265,986	1,355,560
Total Federal Reserve Account.....	8,779	260,631	1,353,107	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV).....	1,067	41,473	233,957	(Table V).....	6,666	71,381	320,971
Transfers from Federal Reserve Banks.....	—	4,286	64,863	Total Withdrawals (net of transfers) ..	9,154	261,700	1,290,697
Total Tax and Loan Note				Net Change in Operating Cash Balance ..	-5,974	-30,974	-24,602
Accounts (Table V).....	1,067	45,759	298,820				
Total Deposits (net of transfers) ..	3,180	230,723	1,266,093				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 96,059	\$ 503,919
Regular Series	\$ —	\$ 100,524	\$ 530,554	Notes	2	22,870	113,471
Cash Management Series	—	—	—	Bonds	1	1,751	1,774
Notes	1	29,235	180,968	Federal Financing Bank	—	—	—
Bonds	1	10,150	22,286	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	27	649	3,478
Nonmarketable:				Government Account Series	27,099	438,625	1,961,089
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	—
Cash Issue Price	91	1,287	5,291	Foreign Series	—	246	1,480
Interest Increment	*	696	3,598	State and Local Series	33	1,776	13,476
Government Account Series	23,341	436,989	2,005,870	Other	*	*	25
Domestic Series	—	—	5				
Foreign Series	—	192	1,812	Total Redemptions	27,162	561,977	2,598,716
State and Local Series	9	2,629	12,072				
Other	—	—	16	Net Change in Public Debt Outstanding	-3,720	+19,725	+163,755
Total Issues	23,442	581,701	2,762,472				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 23,442	\$ 581,701	\$ 2,762,472
Premium on New Issues	*	261	261
Discount in New Issues:			
Bills (-)	—	1,830	10,605
Bonds and Notes (-)	—	20	280
Government Account Transaction (-)	23,341	436,904	2,004,629
Interest Increment on Savings and Retirement Plan Series (-)	*	696	3,598
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	101	142,513	743,620
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	27,162	561,977	2,598,716
Government Account Transactions (-)	27,099	438,500	1,960,796
Total Public Debt Cash Redemptions	63	123,477	637,920

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,829,059	\$3,832,779	\$3,809,334	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment <sup>1</sup>	79,557	79,747	79,649	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	359	359	336	336
Total Subject to Limit	3,734,266	3,737,797	3,714,426	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup>Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 224	\$ 864	\$ 15,916	\$ 17,004
Investments:				
Credits	11	55	1,002	1,067
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	6,370	6,370
Depository Initiated	2	37	257	296
Closing Balance Today	233	882	10,291	11,405

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4,764	\$ 214,199	\$ 18,869
Business	45	1,614	9,461

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,910	\$ 62,699	\$ 327,993
Individual Estimated Income Taxes	—	12	223
Railroad Retirement Taxes	9	324	1,603
Excise Taxes	885	3,306	18,749
Corporation Income Taxes	56	2,168	33,936
Federal Unemployment Taxes	3	695	1,654
Change in Balance of Unclassified Taxes (closing balance \$13,924)	-1,773	+277	+337
Total	2,090	69,481	384,495
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	572	6,568	34,860
Remittance Option Depositories	450	21,440	115,678
Tax and Loan Note Accounts	1,067	41,473	233,957

<sup>2</sup>Does not include \$262 million offset by the IRS for the Tax Refund Offset Program.





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, March 2, 1992

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,130	\$ 5,477	\$ 5,477	\$ 7,928
Tax and Loan Note Accounts (Table V).....	18,141	11,405	11,405	33,556
Total Operating Balance.....	22,271	16,882	16,882	41,484

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B).....	\$ 26,789	\$ 26,789	\$ 770,409	Public Debt Redemptions (Table III-B).....	\$ 14,481	\$ 14,481	\$ 652,402
Customs and Certain Excise Taxes.....	68	68	8,448	Commodity Credit Corporation (net).....	74	74	9,066
Deposits by States:				Direct Deposit (EFT) Federal Salaries.....	110	110	23,393
Unemployment.....	9	9	4,337	Education Grants and Payments.....	98	98	12,199
Supplemental Security Income.....	14	14	1,611	Energy Grants and Payments.....	89	89	8,293
Energy Receipts.....	8	8	2,866	Federal Employees Insurance Payments.....	44	44	6,174
Estate and Gift Taxes.....	28	28	4,295	Federal Highway Administration.....	168	168	5,800
Farmers Home Loan Repayments.....	21	21	2,704	Food Stamps.....	57	57	8,292
Federal Financing Bank (net).....	11	11	2,500	HHS Grants (selected).....	512	512	44,262
Federal Reserve Earnings.....	—	—	10,398	HUD Payments.....	945	945	11,266
Foreign Deposits, Military Sales.....	570	570	3,979	Interest on Public Debt.....	3,243	3,243	79,309
HUD Receipts.....	26	26	3,378	Labor Department Programs.....	23	23	3,326
Individual Income and Employment Taxes, Not Withheld.....	211	211	35,410	Medicare.....	557	557	52,811
Postal Service Receipts.....	253	253	27,410	Miscellaneous Food & Nutrition Service.....	66	66	4,825
Resolution Trust Corporation.....	24,878	24,878	24,878	Natl Aeronautics & Space Adm. (NASA).....	40	40	4,846
Taxes Received (Table IV).....	2,011	2,011	152,549	Resolution Trust Corporation.....	131	131	14,820
Tennessee Valley Authority (net).....	41	41	1,565	Unemployment Insurance Benefits.....	200	200	14,082
Other Deposits:				Other Withdrawals:			
DoEnergy Deposit Fd. Recpt. from Texaco.....	209			Bank Insurance Fund.....	88		
Minerals Management Svc/Collections.....	198			Military Security Assistance (DSAA).....	-84		
Prepayment of Treasury Securities (net).....	-162			Pension Benefit Guaranty Corp.....	-51		
Total Other Deposits.....	245	245	5,685	Civil Service Retirement (EFT).....	1,787		
Change in Balance of Uncollected Funds (closing balance \$182).....	-10	-10	+11	Military Retirement (EFT).....	1,540		
Transfers from Depositories.....	1,224	1,224	322,195	Railroad Retirement (EFT).....	372		
Total Federal Reserve Account.....	31,521	31,521	1,384,628	Unclassified.....	3,655	3,655	245,789
Tax and Loan Note Accounts:				Total, Other Withdrawals.....	7,307	7,307	363,675
Taxes Received (Table IV).....	3,237	3,237	237,194	Transfers to Depositories.....	4,723	4,723	69,586
Transfers from Federal Reserve Banks.....	4,723	4,723	69,586	Total Federal Reserve Account.....	32,868	32,868	1,388,428
Total Tax and Loan Note Accounts (Table V).....	7,960	7,960	306,780	Tax and Loan Note Accounts:			
Total Deposits (net of transfers).....	33,534	33,534	1,299,627	Transfers to Federal Reserve Banks (Table V).....	1,224	1,224	322,195
				Total Withdrawals (net of transfers).....	28,145	28,145	1,318,842
				Net Change in Operating Cash Balance.....	+5,389	+5,389	-19,213

less than \$500,000

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Monday, March 2, 1992

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ —	\$ 503,919
Regular Series	\$ —	\$ —	\$ 530,554	Notes	11,842	11,842	125,313
Cash Management Series				Bonds	1	1	1,775
Notes	25,899	25,899	206,867	Federal Financing Bank	—	—	—
Bonds			22,287	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	32	32	3,510
Nonmarketable:				Government Account Series	34,615	34,615	1,995,704
Savings and Retirement Plan Series				Domestic Series	—	—	5
Cash Issue Price	79	79	5,370	Foreign Series	395	395	1,875
Interest Increment	*	*	3,598	State and Local Series	2,211	2,211	15,687
Government Account Series	31,320	31,320	2,037,190	Other			25
Domestic Series			5				
Foreign Series	287	287	2,099				
State and Local Series	537	537	12,609				
Other	—	—	16				
Total Issues	58,123	58,123	2,820,594	Total Redemptions	49,097	49,097	2,647,813
				Net Change in Public Debt Outstanding	+9,026	+9,026	+172,781

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 58,123	\$ 58,123	\$2,820,594
Premium on New Issues	*	*	261
Discount in New Issues:			
Bills (-)	5	5	10,610
Bonds and Notes (-)	8	8	288
Government Account Transaction (-)	31,320	31,320	2,035,950
Interest Increment on Savings and Retirement Plan Series (-)	*	*	3,598
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	26,789	26,789	770,409
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	49,097	49,097	2,647,813
Government Account Transactions (-)	34,615	34,615	1,995,411
Total Public Debt Cash Redemptions	14,481	14,481	652,402

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,838,085	\$3,829,059	\$3,829,059	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment <sup>1</sup>	80,240	79,557	79,557	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	365	359	359	336
Total Subject to Limit	3,742,616	3,734,266	3,734,266	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000
Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.				
<sup>1</sup> Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,948	\$ 2,948	\$ 330,941
Individual Estimated Income taxes	—	—	223
Railroad Retirement Taxes	76	76	1,679
Excise Taxes	105	105	18,854
Corporation Income Taxes	51	51	33,987
Federal Unemployment Taxes	3	3	1,657
Change in Balance of Unclassified Taxes (closing balance \$15,989)	+2,065	+2,065	+2,402
Total	5,248	5,248	389,743

These Receipts were deposited in:

Federal Reserve Account:			
Directly	523	523	35,383
Remittance Option Depositories	1,488	1,488	117,166
Tax and Loan Note Accounts	3,237	3,237	237,194

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 233	\$ 882	\$ 10,291	\$ 11,405
Investments:				
Credits	34	206	2,997	3,237
Transfers to Depositories	93	213	4,418	4,723
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	11	118	1,096	1,224
Closing Balance Today	349	1,182	16,610	18,141

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 9	\$ 9	\$ 18,878
Business	65	65	9,526



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, March 3, 1992

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Opening balance		
	Closing balance today	Today	This month
Federal Reserve Account.....	\$ 6,219	\$ 4,130	\$ 5,477
Tax and Loan Note Accounts (Table V).....	7,464	18,141	11,405
Total Operating Balance.....	13,683	22,271	16,882
			41,484

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B).....	\$ 149	\$ 26,938	\$ 770,558	Public Debt Redemptions (Table III-B).....	\$ 69	\$ 14,550	\$ 652,471
Customs and Certain Excise Taxes.....	76	144	8,524	Commodity Credit Corporation (net).....	43	118	9,109
Deposits by States:				Direct Deposit (EFT) Federal Salaries.....	436	546	23,828
Unemployment.....	8	18	4,346	Education Grants and Payments.....	77	175	12,276
Supplemental Security Income.....	34	48	1,645	Energy Grants and Payments.....	52	141	8,345
Energy Receipts.....	30	38	2,896	Federal Employees Insurance Payments.....	32	76	6,206
Estate and Gift Taxes.....	45	73	4,340	Federal Highway Administration.....	10	178	5,810
Farmers Home Loan Repayments.....	40	61	2,744	Food Stamps.....	39	96	5,332
Federal Financing Bank (net).....	2	14	2,502	HHS Grants (selected).....	545	1,057	44,807
Federal Reserve Earnings.....	—	—	10,398	HUD Payments.....	32	977	11,298
Foreign Deposits, Military Sales.....	1	571	3,980	Interest on Public Debt.....	9	3,252	79,318
HUD Receipts.....	28	55	3,406	Labor Department Programs.....	13	36	3,338
Individual Income and Employment				Medicare.....	463	1,020	53,274
Taxes, Not Withheld.....	573	785	35,983	Miscellaneous Food & Nutrition Service.....	67	133	4,882
Postal Service Receipts.....	347	600	27,757	Natl Aeronautics & Space Adm. (NASA).....	41	81	4,887
Resolution Trust Corporation.....	260	260	25,137	Resolution Trust Corporation.....	—	131	14,820
Taxes Received (Table IV).....	3,071	5,082	155,620	Unemployment Insurance Benefits.....	216	416	14,298
Tennessee Valley Authority (net).....	-90	-49	1,475	Other Withdrawals:			
Other Deposits:				Social Security Benefits (EFT).....	12,598		
Prepayment of Treasury Securities (net).....	73						
Total Other Deposits.....	73	318	5,758	Unclassified.....	3,978	7,633	249,767
Change in Balance of Uncollected				Total, Other Withdrawals.....	16,576	23,883	380,251
Funds (closing balance \$322).....	-140	-150	-130	Transfers to Depositories.....	—	4,723	69,586
Transfers from Depositories.....	16,303	17,527	338,498	Total Federal Reserve Account.....	18,720	51,587	1,407,147
Total Federal Reserve Account.....	20,808	52,330	1,405,437	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV).....	5,626	8,863	242,820	(Table V).....	16,303	17,527	338,498
Transfers from Federal Reserve Banks.....	—	4,723	69,586	Total Withdrawals (net of transfers).....	18,720	46,864	1,337,561
Total Tax and Loan Note				Net Change in Operating Cash Balance.....	-8,588	-3,199	-27,801
Accounts (Table V).....	5,626	13,586	312,406				
Total Deposits (net of transfers).....	10,132	43,666	1,309,759				

less than \$500,000

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Tuesday, March 3, 1992

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ —	\$ 503,919
Regular Series	\$ —	\$ —	\$ 530,554	Notes	1	11,843	125,314
Cash Management Series	—	—	—	Bonds	1	2	1,776
Notes	2	25,901	206,869	Federal Financing Bank	—	—	—
Bonds	1	1	22,287	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	48	80	3,558
Nonmarketable:				Government Account Series	32,760	67,376	2,028,464
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	5
Cash Issue Price	90	169	5,460	Foreign Series	—	395	1,875
Interest Increment	—	*	3,598	State and Local Series	19	2,230	15,706
Government Account Series	25,157	56,477	2,062,347	Other	*	*	25
Domestic Series	—	—	5				
Foreign Series	—	287	2,099	Total Redemptions	32,829	81,926	2,680,642
State and Local Series	56	593	12,665				
Other	—	—	16	Net Change in Public Debt Outstanding	-7,524	+1,502	+165,258
Total Issues	25,305	83,428	2,845,899				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 25,305	\$ 83,428	\$ 2,845,899
Premium on New Issues	*	*	261
Discount in New Issues:			
Bills (-)	—	5	10,610
Bonds and Notes (-)	—	8	288
Government Account Transaction (-)	25,157	56,477	2,061,106
Interest Increment on Savings and Retirement Plan Series (-)	—	*	3,598
Total Public Debt Cash Receipts	149	26,938	770,558
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	32,829	81,926	2,680,642
Government Account Transactions (-)	32,760	67,376	2,028,171
Total Public Debt Cash Redemptions	69	14,550	652,471

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,830,561	\$3,838,085	\$3,829,059	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment <sup>1</sup>	80,163	80,240	79,557	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Guaranteed Debt of Federal Agencies	366	365	359	336
Total Subject to Limit	3,735,170	3,742,616	3,734,266	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup> Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,580	\$ 5,528	\$ 333,521
Individual Estimated Income Taxes	10	86	223
Railroad Retirement Taxes	213	319	1,689
Excise Taxes	76	127	19,067
Corporation Income Taxes	10	14	34,063
Federal Unemployment Taxes	—	—	1,667
Change in Balance of Unclassified Taxes (closing balance \$21,796)	+5,807	+7,872	+8,209
Total	8,696	13,945	396,440

These Receipts were deposited in:

Federal Reserve Account:			
Directly	542	1,065	35,925
Remittance Option Depositories	2,529	4,017	119,695
Tax and Loan Note Accounts	5,626	8,863	242,820

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 349	\$ 1,182	\$ 16,610	\$ 18,141
Investments:				
Credits	21	166	5,439	5,626
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	175	777	13,781	14,734
Depository Initiated	3	44	1,521	1,569
Closing Balance Today	191	527	6,747	7,464

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1	\$ 11	\$ 18,880
Business	214	279	9,740





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, March 4, 1992

(Detail, rounded in millions, may not add to totals) 5310

TABLE I—Operating Cash Balance 000853

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 6,313	\$ 6,219	\$ 5,477	\$ 7,928
Tax and Loan Note Accounts (Table V) .....	16,916	7,464	11,405	33,556
Total Operating Balance .....	23,229	13,683	16,882	41,484

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 14,128	\$ 41,066	\$ 784,686	Public Debt Redemptions (Table III-B) .....	\$ 221	\$ 14,771	\$ 652,692
Customs and Certain Excise Taxes .....	91	235	8,615	Commodity Credit Corporation (net) .....	85	203	9,194
Deposits by States:				Direct Deposit (EFT) Federal Salaries .....	101	647	23,930
Unemployment .....	14	31	4,359	Education Grants and Payments .....	56	230	12,332
Supplemental Security Income .....	—	48	1,645	Energy Grants and Payments .....	63	204	8,408
Energy Receipts .....	66	103	2,961	Federal Employees Insurance Payments .....	35	111	6,241
Estate and Gift Taxes .....	43	116	4,383	Federal Highway Administration .....	31	210	5,841
Farmers Home Loan Repayments .....	24	85	2,768	Food Stamps .....	60	156	8,392
Federal Financing Bank (net) .....	*	14	2,502	HHS Grants (selected) .....	672	1,729	45,479
Federal Reserve Earnings .....	5	5	10,403	HUD Payments .....	34	1,011	11,332
Foreign Deposits, Military Sales .....	*	571	3,980	Interest on Public Debt .....	9	3,261	79,327
HUD Receipts .....	36	91	3,442	Labor Department Programs .....	28	63	3,366
Individual Income and Employment				Medicare .....	549	1,569	53,823
Taxes, Not Withheld .....	607	1,391	35,590	Miscellaneous Food & Nutrition Service .....	58	191	4,950
Postal Service Receipts .....	310	909	28,067	Natl Aeronautics & Space Adm. (NASA) .....	37	118	4,924
Resolution Trust Corporation .....	19	279	25,157	Resolution Trust Corporation .....	*	131	14,821
Taxes Received (Table IV) .....	1,266	6,349	156,887	Unemployment Insurance Benefits .....	168	604	14,486
Tennessee Valley Authority (net) .....	86	36	1,561	Other Withdrawals:			
Other Deposits:				Pension Benefit Guaranty Corp. ....	-103		
Total Other Deposits .....	—	318	5,758	Unclassified .....	6,395	14,028	256,162
Change in Balance of Uncollected				Total, Other Withdrawals .....	6,292	30,175	386,543
Funds (closing balance \$312) .....	+10	-140	-119	Transfers to Depositories .....	8,583	13,306	78,169
Transfers from Depositories .....	492	18,019	338,990	Total Federal Reserve Account .....	17,103	68,691	1,424,251
Total Federal Reserve Account .....	17,198	69,528	1,422,636	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	1,361	10,224	244,181	(Table V) .....	492	18,019	338,990
Transfers from Federal Reserve Banks .....	8,583	13,306	78,169	Total Withdrawals (net of transfers) ..	8,521	55,365	1,346,082
Total Tax and Loan Note				Net Change in Operating Cash Balance ..	+9,546	+6,347	-18,255
Accounts (Table V) .....	9,944	23,530	322,350				
Total Deposits (net of transfers) .....	18,067	61,733	1,327,826				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury.

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Wednesday, March 4, 1992

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ —	\$ —	\$ 503,919
Regular Series:	\$ —	\$ —	\$ 530,554	Notes:	2	11,845	125,315
Cash Management Series:	14,081	14,081	14,081	Bonds:	1	3	1,777
Notes:	1	25,901	206,869	Federal Financing Bank:	—	—	—
Bonds:	—	1	22,288	<b>Nonmarketable:</b>			
Federal Financing Bank:	—	—	—	Savings and Retirement Plan Series:	39	119	3,597
<b>Nonmarketable:</b>				Government Account Series:	19,742	87,118	2,048,206
Savings and Retirement Plan Series:	—	—	—	Domestic Series:	—	—	5
Cash Issue Price:	76	245	5,536	Foreign Series:	—	395	1,875
Interest Increment:	—	*	3,598	State and Local Series:	180	2,411	15,886
Government Account Series:	20,916	77,393	2,083,263	Other:	*	*	25
Domestic Series:	—	—	5				
Foreign Series:	—	287	2,099	<b>Total Redemptions:</b>	<b>19,963</b>	<b>101,889</b>	<b>2,700,605</b>
State and Local Series:	60	653	12,724				
Other:	—	—	16	<b>Net Change in Public Debt Outstanding:</b>	<b>+15,170</b>	<b>+16,672</b>	<b>+180,428</b>
<b>Total Issues:</b>	<b>35,133</b>	<b>118,561</b>	<b>2,881,033</b>				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A):	\$ 35,133	\$ 118,561	\$ 2,881,033
Premium on New Issues:	*	*	261
Discount in New Issues:			
Bills (-):	89	94	10,699
Bonds and Notes (-):	—	8	288
Government Account Transaction (-):	20,916	77,393	2,082,023
Interest Increment on Savings and Retirement Plan Series (-):	—	*	3,598
<b>Total Public Debt Cash Receipts:</b>			
Deposited in Federal Reserve Account:	14,128	41,066	784,686
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A):	19,963	101,889	2,700,605
Government Account Transactions (-):	19,742	87,118	2,047,913
<b>Total Public Debt Cash Redemptions:</b>	<b>221</b>	<b>14,771</b>	<b>652,692</b>

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt</b>				
Outstanding:	\$3,845,731	\$3,830,561	\$3,829,059	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt:	594	594	594	595
Discount Adjustment <sup>1</sup> :	80,175	80,163	79,557	80,745
Federal Financing Bank Plus Other Obligations:	15,000	15,000	15,000	15,000
Subject to Limit:				
Guaranteed Debt of Federal Agencies:	366	366	359	336
<b>Total Subject to Limit:</b>	<b>3,750,328</b>	<b>3,735,170</b>	<b>3,734,266</b>	<b>3,569,300</b>
<b>Statutory Limit:</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup> Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes:</b>	\$ 2,224	\$ 7,752	\$ 335,745
Individual Estimated Income Taxes:	7	94	223
Railroad Retirement Taxes:	104	423	1,696
Excise Taxes:	20	146	19,172
Corporation Income Taxes:	4	18	34,083
Federal Unemployment Taxes:	—	—	1,672
Change in Balance of Unclassified Taxes (closing balance \$22,065):	+269	+8,141	+8,478
<b>Total:</b>	<b>2,628</b>	<b>16,573</b>	<b>401,068</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly:	578	1,643	36,503
Remittance Option Depositories:	688	4,706	120,384
Tax and Loan Note Accounts:	1,361	10,224	244,181

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today:</b>	<b>\$ 191</b>	<b>\$ 527</b>	<b>\$ 6,747</b>	<b>\$ 7,464</b>
Investments:				
Credits:	18	89	1,254	1,361
Transfers to Depositories:	136	307	8,140	8,583
<b>Withdrawals:</b>				
Treasury Initiated:	3	12	5	20
Depository Initiated:	1	19	452	472
<b>Closing Balance Today:</b>	<b>341</b>	<b>891</b>	<b>15,684</b>	<b>16,916</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual:</b>	<b>\$ 4</b>	<b>\$ 14</b>	<b>\$ 18,883</b>
<b>Business:</b>	<b>63</b>	<b>342</b>	<b>9,803</b>



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, March 5, 1992

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,167	\$ 6,313	\$ 5,477	\$ 7,928
Tax and Loan Note Accounts (Table V).....	17,841	16,916	11,405	33,556
Total Operating Balance.....	23,008	23,229	16,882	41,484

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B).....	\$ 23,138	\$ 64,204	\$ 807,823	Public Debt Redemptions (Table III-B).....	\$ 21,285	\$ 36,056	\$ 673,977
Customs and Certain Excise Taxes.....	83	318	8,698	Commodity Credit Corporation (net).....	32	235	9,227
Deposits by States:				Direct Deposit (EFT) Federal Salaries.....	596	1,243	24,525
Unemployment.....	10	41	4,369	Education Grants and Payments.....	94	324	12,425
Supplemental Security Income.....	11	59	1,656	Energy Grants and Payments.....	88	292	8,496
Energy Receipts.....	12	115	2,973	Federal Employees Insurance Payments.....	66	177	6,308
Estate and Gift Taxes.....	35	151	4,418	Federal Highway Administration.....	26	236	5,868
Farmers Home Loan Repayments.....	20	105	2,788	Food Stamps.....	51	207	8,443
Federal Financing Bank (net).....	2	16	2,504	HHS Grants (selected).....	383	2,112	45,861
Federal Reserve Earnings.....	—	5	10,403	HUD Payments.....	29	1,040	11,362
Foreign Deposits, Military Sales.....	*	572	3,960	Interest on Public Debt.....	7	3,268	79,334
HUD Receipts.....	22	113	3,464	Labor Department Programs.....	20	84	3,387
Individual Income and Employment				Medicare.....	384	1,952	54,207
Taxes, Not Withheld.....	594	1,986	37,184	Miscellaneous Food & Nutrition Service.....	31	221	4,981
Postal Service Receipts.....	296	1,205	28,362	Natl Aeronautics & Space Adm. (NASA).....	21	139	4,945
Resolution Trust Corporation.....	796	1,075	25,953	Resolution Trust Corporation.....	14	145	14,834
Taxes Received (Table IV).....	2,043	8,392	158,930	Unemployment Insurance Benefits.....	146	750	14,632
Tennessee Valley Authority (net).....	-5	31	1,556	Other Withdrawals:			
Other Deposits:				Bank Insurance Fund.....	-85		
Prepayment of Treasury Securities (net).....	-113			Pension Benefit Guaranty Corp.....	-71		
Total Other Deposits.....	-113	205	5,645	Unclassified.....	5,649	19,677	261,811
Change in Balance of Uncollected				Total, Other Withdrawals.....	5,493	35,668	392,036
Funds (closing balance \$303).....	+9	-131	-110	Transfers to Depositories.....	—	13,306	78,169
Transfers from Depositories.....	668	18,687	339,658	Total Federal Reserve Account.....	28,765	97,456	1,453,016
Total Federal Reserve Account.....	27,619	97,147	1,450,255	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV).....	1,593	11,817	245,774	(Table V).....	668	18,687	339,658
Transfers from Federal Reserve Banks.....	—	13,306	78,169	Total Withdrawals (net of transfers).....	28,765	84,150	1,374,847
Total Tax and Loan Note				Net Change in Operating Cash Balance.....	-221	+6,126	-18,476
Accounts (Table V).....	1,593	25,123	323,943				
Total Deposits (net of transfers).....	28,544	90,278	1,356,371				

less than \$500,000

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Thursday, March 5, 1992

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 21,237	\$ 21,237	\$ 525,156
Regular Series	\$ 23,375	\$ 23,375	\$ 553,929	Notes	8	11,852	125,323
Cash Management Series	—	14,081	14,081	Bonds:	3	—	1,777
Notes	*	25,902	206,869	Federal Financing Bank	—	—	—
Bonds	—	1	22,288	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	35	154	3,632
Nonmarketable:				Government Account Series	19,939	107,057	2,068,146
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	5
Cash Issue Price	61	306	5,597	Foreign Series	—	395	1,875
Interest Increment	—	—	3,598	State and Local Series	4	2,415	15,890
Government Account Series	21,111	98,505	2,104,375	Other	*	*	25
Domestic Series	—	—	5				
Foreign Series	—	287	2,099	Total Redemptions	41,224	143,113	2,741,829
State and Local Series	63	716	12,788				
Other	—	—	16	Net Change in Public Debt Outstanding	+3,387	+20,059	+183,815
Total Issues	44,611	163,173	2,925,644				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 44,611	\$ 163,173	\$ 2,925,644
Premium on New Issues	—	—	261
Discount in New Issues:			
Bills (-)	362	456	11,061
Bonds and Notes (-)	—	8	288
Government Account Transaction (-)	21,111	98,505	2,103,134
Interest Increment on Savings and Retirement Plan Series (-)	—	*	3,598
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	23,138	64,204	807,823
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	41,224	143,113	2,741,829
Government Account Transactions (-)	19,939	107,057	2,067,853
Total Public Debt Cash Redemptions	21,285	36,056	673,977

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,849,118	\$3,845,731	\$3,829,059	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment*	80,458	80,175	79,557	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	366	366	359	336
Total Subject to Limit	3,753,432	3,750,328	3,734,266	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.  
\*Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,725	\$ 11,476	\$ 339,470
Individual Estimated Income Taxes	—	—	223
Railroad Retirement Taxes	2	96	1,698
Excise Taxes	127	550	19,298
Corporation Income Taxes	22	169	34,105
Federal Unemployment Taxes	4	22	1,676
Change in Balance of Unclassified Taxes (closing balance \$21,821)	-244	+7,897	+8,234
Total	3,636	20,209	404,704

These Receipts were deposited in:

Federal Reserve Account:			
Directly	293	1,937	36,797
Remittance Option Depositories	1,749	6,455	122,133
Tax and Loan Note Accounts	1,593	11,817	245,774

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 341	\$ 891	\$ 15,684	\$ 16,916
Investments:				
Credits	20	98	1,476	1,593
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	2	20	645	668
Closing Balance Today	358	968	16,515	17,841

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 17	\$ 18,886
Business	61	403	9,864





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, March 6, 1992

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,801	\$ 5,167	\$ 5,477	\$ 7,928
Tax and Loan Note Accounts (Table V) .....	14,262	17,841	11,405	33,556
Total Operating Balance .....	20,063	23,008	16,882	41,484

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 255	\$ 64,459	\$ 808,079	Public Debt Redemptions (Table III-B) .....	\$ 34	\$ 36,091	\$ 674,011
Customs and Certain Excise Taxes .....	76	394	8,774	Commodity Credit Corporation (net) .....	21	256	9,247
Deposits by States:				Direct Deposit (EFT) Federal Salaries .....	78	1,321	24,604
Unemployment .....	16	57	4,385	Education Grants and Payments .....	101	425	12,526
Supplemental Security Income .....	1	60	1,656	Energy Grants and Payments .....	91	384	8,587
Energy Receipts .....	12	128	2,986	Federal Employees Insurance Payments .....	43	221	6,351
State and Gift Taxes .....	27	178	4,445	Federal Highway Administration .....	26	262	5,894
Farmers Home Loan Repayments .....	20	125	2,808	Food Stamps .....	71	278	8,514
Federal Financing Bank (net) .....	—	16	2,504	HHS Grants (selected) .....	445	2,557	46,306
Federal Reserve Earnings .....	—	5	10,403	HUD Payments .....	33	1,074	11,395
Foreign Deposits, Military Sales .....	*	572	3,981	Interest on Public Debt .....	5	3,272	79,338
HUD Receipts .....	53	165	3,517	Labor Department Programs .....	45	129	3,432
Individual Income and Employment				Medicare .....	317	2,269	54,523
Taxes, Not Withheld .....	446	2,431	37,630	Miscellaneous Food & Nutrition Service .....	48	269	5,029
Total Service Receipts .....	258	1,463	28,621	Natl Aeronautics & Space Adm. (NASA) .....	71	210	5,016
Resolution Trust Corporation .....	1	1,076	25,954	Resolution Trust Corporation .....	*	145	14,834
Taxes Received (Table IV) .....	548	8,940	159,478	Unemployment Insurance Benefits .....	155	905	14,787
ennessee Valley Authority (net) .....	16	47	1,572	Other Withdrawals:			
Other Deposits:							
Interest recd from T&L Depositories .....	53						
Total Other Deposits .....	53	258	5,698				
Change in Balance of Uncollected							
Funds (closing balance \$254) .....	+49	-82	-61				
Transfers from Depositories .....	4,462	23,149	344,120	Unclassified .....	4,074	23,751	265,885
Total Federal Reserve Account .....	6,293	103,441	1,456,548	Total, Other Withdrawals .....	4,074	39,742	396,110
Tax and Loan Note Accounts:				Transfers to Depositories .....	—	13,306	78,169
Taxes Received (Table IV) .....	883	12,700	246,657	Total Federal Reserve Account .....	5,659	103,115	1,458,675
Transfers from Federal Reserve Banks .....	—	13,306	78,169	Tax and Loan Note Accounts:			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V) .....	883	26,006	324,826	(Table V) .....	4,462	23,149	344,120
Total Deposits (net of transfers) .....	2,714	92,992	1,359,085	Total Withdrawals (net of transfers) .....	5,659	89,809	1,380,506
				Net Change in Operating Cash Balance .....	-2,945	+3,181	-21,421

is less than \$500,000

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Friday, March 6, 1992

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 21,237	\$ 525,156
Regular Series	\$ —	\$ 23,375	\$ 553,929	Notes	1	11,853	125,324
Cash Management Series	—	14,081	14,081	Bonds	1	4	1,778
Notes	*	25,902	206,869	Federal Financing Bank	—	—	—
Bonds	—	1	22,288	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	32	186	3,664
Nonmarketable:				Government Account Series	20,173	127,230	2,088,319
Savings and Retirement Plan Series				Domestic Series	—	—	5
Cash Issue Price	55	361	5,652	Foreign Series	—	395	1,875
Interest Increment	1	1	3,599	State and Local Series	—	2,415	15,890
Government Account Series	22,711	121,216	2,127,086	Other	*	*	25
Domestic Series	—	—	5				
Foreign Series	—	287	2,099	Total Redemptions	20,207	163,321	2,762,037
State and Local Series	200	916	12,988				
Other	—	—	16	Net Change in Public Debt Outstanding	+2,760	+22,819	+186,574
Total Issues	22,967	186,140	2,948,611				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 22,967	\$ 186,140	\$ 2,948,611
Premium on New Issues	*	—	261
Discount in New Issues:			
Bills (-)	*	456	11,061
Bonds and Notes (-)	—	8	288
Government Account Transaction (-)	22,711	121,216	2,125,845
Interest Increment on Savings and Retirement Plan Series (-)	1	1	3,599
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	255	64,459	808,079
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	20,207	163,321	2,762,037
Government Account Transactions (-)	20,173	127,230	2,088,026
Total Public Debt Cash Redemptions	34	36,091	674,011

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$3,851,878	\$3,849,118	\$3,829,059	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment <sup>1</sup>	82,463	80,458	79,557	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	366	366	359	336
Total Subject to Limit	3,754,187	3,753,432	3,734,266	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup>Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 358	\$ 968	\$ 16,515	\$ 17,841
Investments:				
Credits	13	62	808	883
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	4,235	4,235
Depository Initiated	*	14	213	228
Closing Balance Today	371	1,016	12,875	14,262

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,962	\$ 16,438	\$ 344,432
Individual Estimated Income taxes	—	*	223
Railroad Retirement Taxes	22	118	1,721
Excise Taxes	123	673	19,422
Corporation Income Taxes	27	195	34,132
Federal Unemployment Taxes	5	27	1,681
Change in Balance of Unclassified Taxes (closing balance \$18,113)	-3,708	+4,189	+4,526
Total	1,431	21,640	406,135

These Receipts were deposited in:

Federal Reserve Account:			
Directly	144	2,081	36,941
Remittance Option Depositories	404	6,859	122,537
Tax and Loan Note Accounts	883	12,700	246,657

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4,420	\$ 4,436	\$ 23,305
Business	111	515	9,976



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, March 9, 1992

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,371	\$ 5,801	\$ 5,477	\$ 7,928
Tax and Loan Note Accounts (Table V) .....	12,840	14,262	11,405	33,556
Total Operating Balance .....	18,211	20,063	16,882	41,484

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 76	\$ 64,535	\$ 808,154	Public Debt Redemptions (Table III-B) .....	\$ 37	\$ 36,128	\$ 674,048
Customs and Certain Excise Taxes .....	83	477	8,857	Commodity Credit Corporation (net) .....	61	317	9,308
Deposits by States:				Direct Deposit (EFT) Federal Salaries .....	13	1,334	24,616
Unemployment .....	19	76	4,404	Education Grants and Payments .....	151	576	12,677
Supplemental Security Income .....	—	60	1,656	Energy Grants and Payments .....	83	466	8,670
Energy Receipts .....	38	165	3,023	Federal Employees Insurance Payments .....	39	259	6,390
Estate and Gift Taxes .....	34	212	4,479	Federal Highway Administration .....	57	319	5,951
Farmers Home Loan Repayments .....	22	147	2,829	Food Stamps .....	58	337	8,572
Federal Financing Bank (net) .....	-5	10	2,499	HHS Grants (selected) .....	315	2,871	46,621
Federal Reserve Earnings .....	—	5	10,403	HUD Payments .....	44	1,117	11,439
Foreign Deposits, Military Sales .....	—	572	3,981	Interest on Public Debt .....	6	3,278	79,344
HUD Receipts .....	26	191	3,543	Labor Department Programs .....	21	150	3,453
Individual Income and Employment				Medicare .....	582	2,851	55,105
Taxes, Not Withheld .....	262	2,693	37,892	Miscellaneous Food & Nutrition Service .....	11	280	5,039
Postal Service Receipts .....	61	1,525	28,682	Natl Aeronautics & Space Adm. (NASA) .....	56	265	5,071
Resolution Trust Corporation .....	1	1,077	25,955	Resolution Trust Corporation .....	496	641	15,331
Taxes Received (Table IV) .....	1,115	10,055	160,593	Unemployment Insurance Benefits .....	229	1,134	15,016
Tennessee Valley Authority (net) .....	17	64	1,589	Other Withdrawals:			
Other Deposits:				Bank Insurance Fund .....	68		
				FSLIC Resolution Fund .....	78		
				Rural Electrification Adm. ....	72		
Total Other Deposits .....	—	258	5,698	Unclassified .....	2,988	26,739	268,873
Change in Balance of Uncollected				Total, Other Withdrawals .....	3,206	42,948	399,316
Funds (closing balance \$156) .....	+98	+16	+36	Transfers to Depositories .....	—	13,306	78,169
Transfers from Depositories .....	3,188	26,337	347,308	Total Federal Reserve Account .....	5,463	108,577	1,464,137
Total Federal Reserve Account .....	5,033	108,474	1,461,582	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	1,766	14,466	248,423	(Table V) .....	3,188	26,337	347,308
Transfers from Federal Reserve Banks .....	—	13,306	78,169	Total Withdrawals (net of transfers) .....	5,463	95,272	1,385,969
Total Tax and Loan Note Accounts (Table V) .....	1,766	27,772	326,591	Net Change in Operating Cash Balance .....	-1,853	+1,329	-23,273
Total Deposits (net of transfers) .....	3,611	96,603	1,362,696				

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Note The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-377-1986. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-208-1690 (shorter version) and on 202-208-1892 (longer version).

Monday, March 9, 1992

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 21,237	\$ 525,156
Regular Series	\$ —	\$ 23,375	\$ 553,929	Notes	1	11,854	125,325
Cash Management Series	—	14,081	14,081	Bonds	1	5	1,779
Notes	1	25,902	206,870	Federal Financing Bank	—	—	—
Bonds	—	2	22,288	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	35	221	3,699
Nonmarketable:				Government Account Series	25,098	152,328	2,113,417
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	5
Cash Issue Price	74	434	5,726	Foreign Series	—	395	1,875
Interest Increment	—	1	3,599	State and Local Series	1	2,416	15,891
Government Account Series	20,890	142,106	2,147,976	Other	—	—	25
Domestic Series	—	—	5				
Foreign Series	—	287	2,099	Total Redemptions	25,135	188,456	2,787,172
State and Local Series	1	917	12,989				
Other	—	—	16	Net Change in Public Debt Outstanding	-4,169	+18,650	+182,405
Total Issues	20,966	207,106	2,969,577				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 20,966	\$ 207,106	\$ 2,969,577
Premium on New Issues	—	—	261
Discount in New Issues:			
Bills (-)	—	456	11,061
Bonds and Notes (-)	—	8	288
Government Account Transaction (-)	20,890	142,106	2,146,735
Interest Increment on Savings and Retirement Plan Series (-)	—	1	3,599
Total Public Debt Cash Receipts	76	64,535	808,154
Deposited in Federal Reserve Account	—	—	—
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	25,135	188,456	2,787,172
Government Account Transactions (-)	25,098	152,328	2,113,124
Total Public Debt Cash Redemptions	37	36,128	674,048

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,847,709	\$3,851,878	\$3,829,059	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment <sup>1</sup>	82,228	82,463	79,557	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	367	366	359	336
Total Subject to Limit	3,750,253	3,754,187	3,734,266	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup>Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 371	\$ 1,016	\$ 12,875	\$ 14,262
Investments:				
Credits	18	113	1,635	1,766
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	2,702	2,702
Depository Initiated	3	44	439	486
Closing Balance Today	387	1,085	11,368	12,840

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,532	\$ 20,970	\$ 348,964
Individual Estimated Income taxes	—	—	223
Railroad Retirement Taxes	7	124	1,727
Excise Taxes	25	698	19,446
Corporation Income Taxes	26	222	34,158
Federal Unemployment Taxes	6	33	1,687
Change in Balance of Unclassified Taxes (closing balance \$16,398)	-1,715	+2,474	+2,811
Total	2,881	24,521	409,016
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	187	2,268	37,128
Remittance Option Depositories	928	7,787	123,465
Tax and Loan Note Accounts	1,766	14,466	248,423

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 4,439	\$ 23,308
Business	30	545	10,006





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, March 10, 1992

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,311	\$ 5,371	\$ 5,477	\$ 7,928
Tax and Loan Note Accounts (Table V).....	14,653	12,840	11,405	33,556
<b>Total Operating Balance.....</b>	<b>18,964</b>	<b>18,211</b>	<b>16,882</b>	<b>41,484</b>

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B).....	\$ 100	\$ 64,634	\$ 808,254	Public Debt Redemptions (Table III-B).....	\$ 51	\$ 36,179	\$ 674,099
Customs and Certain Excise Taxes.....	82	559	8,939	Commodity Credit Corporation (net).....	43	359	9,351
<b>Deposits by States:</b>				Direct Deposit (EFT) Federal Salaries.....	26	1,359	24,642
Unemployment.....	8	84	4,412	Education Grants and Payments.....	201	776	12,877
Supplemental Security Income.....	*	60	1,656	Energy Grants and Payments.....	52	518	8,722
Energy Receipts.....	93	258	3,116	Federal Employees Insurance Payments.....	62	322	6,452
Estate and Gift Taxes.....	41	253	4,520	Federal Highway Administration.....	9	328	5,960
Farmers Home Loan Repayments.....	31	177	2,860	Food Stamps.....	68	405	8,640
Federal Financing Bank (net).....	12	22	2,510	HHS Grants (selected).....	624	3,495	47,244
Federal Reserve Earnings.....	—	5	10,403	HUD Payments.....	61	1,178	11,499
Foreign Deposits, Military Sales.....	*	573	3,982	Interest on Public Debt.....	6	3,284	79,350
HUD Receipts.....	49	240	3,591	Labor Department Programs.....	18	168	3,471
<b>Individual Income and Employment</b>				Medicare.....	649	3,499	55,754
Taxes, Not Withheld.....	235	2,929	38,127	Miscellaneous Food & Nutrition Service.....	70	349	5,109
Postal Service Receipts.....	502	2,027	29,184	Natl Aeronautics & Space Adm. (NASA).....	58	323	5,129
Resolution Trust Corporation.....	642	1,719	26,596	Resolution Trust Corporation.....	72	714	15,403
Taxes Received (Table IV).....	1,248	11,304	161,842	Unemployment Insurance Benefits.....	218	1,352	15,234
Tennessee Valley Authority (net).....	2	67	1,591	<b>Other Withdrawals:</b>			
<b>Other Deposits:</b>							
Prepayment of Treasury Securities (net).....	73						
<b>Total Other Deposits.....</b>	<b>73</b>	<b>331</b>	<b>5,771</b>				
<b>Change in Balance of Uncollected Funds (closing balance \$238).....</b>	<b>-82</b>	<b>-66</b>	<b>-45</b>				
<b>Transfers from Depositories.....</b>	<b>1,046</b>	<b>27,383</b>	<b>348,354</b>	Unclassified.....	2,854	29,593	271,727
<b>Total Federal Reserve Account.....</b>	<b>4,081</b>	<b>112,555</b>	<b>1,465,662</b>	<b>Total, Other Withdrawals.....</b>	<b>2,854</b>	<b>45,802</b>	<b>402,170</b>
<b>ax and Loan Note Accounts:</b>				<b>Transfers to Depositories.....</b>	<b>—</b>	<b>13,306</b>	<b>78,169</b>
Taxes Received (Table IV).....	2,859	17,325	251,282	<b>Total Federal Reserve Account.....</b>	<b>5,140</b>	<b>113,718</b>	<b>1,469,278</b>
Transfers from Federal Reserve Banks.....	—	13,306	78,169	<b>Tax and Loan Note Accounts:</b>			
<b>Total Tax and Loan Note Accounts (Table V).....</b>	<b>2,859</b>	<b>30,630</b>	<b>329,450</b>	<b>Transfers to Federal Reserve Banks (Table V).....</b>	<b>1,046</b>	<b>27,383</b>	<b>348,354</b>
<b>Total Deposits (net of transfers).....</b>	<b>5,894</b>	<b>102,497</b>	<b>1,368,591</b>	<b>Total Withdrawals (net of transfers).....</b>	<b>5,140</b>	<b>100,412</b>	<b>1,391,109</b>
				<b>Net Change in Operating Cash Balance.....</b>	<b>+ 753</b>	<b>+ 2,082</b>	<b>-22,520</b>

less than \$500,000

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DURCE Financial Management Service, Department of the Treasury

or sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

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Tuesday, March 10, 1992

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 21,237	\$ 525,156
Regular Series:	\$ —	\$ 23,375	\$ 553,929	Notes:	1	11,855	125,325
Cash Management Series:	—	14,081	14,081	Bonds:	1	6	1,780
Notes:	—	25,902	206,870	Federal Financing Bank:	—	—	—
Bonds:	—	2	22,288	Nonmarketable:			
Federal Financing Bank:	—	—	—	Savings and Retirement Plan Series:	38	259	3,737
Nonmarketable:				Government Account Series:	22,685	175,013	2,136,102
Savings and Retirement Plan Series:	—	—	—	Domestic Series:	—	—	5
Cash Issue Price:	47	481	5,772	Foreign Series:	—	395	1,875
Interest Increment:	—	1	3,599	State and Local Series:	11	2,427	15,902
Government Account Series:	20,639	162,745	2,168,615	Other:	—	—	25
Domestic Series:	—	—	5				
Foreign Series:	—	287	2,099	Total Redemptions:	22,737	211,192	2,809,908
State and Local Series:	53	970	13,042				
Other:	—	—	16	Net Change in Public Debt Outstanding:	-1,998	+16,652	+180,408
Total Issues:	20,739	227,844	2,990,316				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A):	\$ 20,739	\$ 227,844	\$ 2,990,316
Premium on New Issues:	—	—	261
Discount in New Issues:	—	—	—
Bills (-):	—	456	11,061
Bonds and Notes (-):	—	8	288
Government Account Transaction (-):	20,639	162,745	2,167,375
Interest Increment on Savings and Retirement Plan Series (-):	—	1	3,599
Total Public Debt Cash Receipts:			
Deposited in Federal Reserve Account:	100	64,634	808,254
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A):	22,737	211,192	2,809,908
Government Account Transactions (-):	22,685	175,013	2,135,809
Total Public Debt Cash Redemptions:	51	36,179	674,099

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding:	\$3,845,711	\$3,847,709	\$3,829,059	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt:	594	594	594	595
Discount Adjustment:	82,150	82,228	79,557	80,745
Federal Financing Bank:	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies:	367	367	359	336
Total Subject to Limit:	3,748,334	3,750,253	3,734,266	3,569,300
Statutory Limit:	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

\*Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes:	\$ 4,147	\$ 25,118	\$ 353,111
Individual Estimated Income taxes:	7	131	223
Railroad Retirement Taxes:	169	866	19,615
Excise Taxes:	65	287	34,223
Corporation Income Taxes:	6	39	1,693
Federal Unemployment Taxes:	—	—	—
Change in Balance of Unclassified Taxes (closing balance \$16,111):	-287	+2,187	+2,524
Total:	4,107	28,629	413,123

These Receipts were deposited in:

Federal Reserve Account:			
Directly:	198	2,466	37,326
Remittance Option Depositories:	1,050	8,838	124,516
Tax and Loan Note Accounts:	2,859	17,325	251,282

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today:	\$ 387	\$ 1,085	\$ 11,368	\$ 12,840
Investments:				
Credits:	12	103	2,744	2,859
Transfers to Depositories:	—	—	—	—
Withdrawals:				
Treasury Initiated:	—	—	—	—
Depository Initiated:	2	42	1,002	1,046
Closing Balance Today:	398	1,146	13,110	14,653

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual:	\$ 2	\$ 4,441	\$ 23,310
Business:	173	718	10,179



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, March 11, 1992

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,466	\$ 4,311	\$ 5,477	\$ 7,928
Tax and Loan Note Accounts (Table V) .....	12,746	14,653	11,405	33,556
<b>Total Operating Balance .....</b>	<b>17,212</b>	<b>18,964</b>	<b>16,882</b>	<b>41,484</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 647	\$ 65,282	\$ 808,901	Public Debt Redemptions (Table III-B) .....	\$ 41	\$ 36,220	\$ 674,140
Customs and Certain Excise Taxes .....	76	635	9,015	Commodity Credit Corporation (net) .....	44	403	9,395
<b>Deposits by States:</b>				Direct Deposit (EFT) Federal Salaries .....	13	1,372	24,655
Unemployment .....	7	90	4,419	Education Grants and Payments .....	67	843	12,945
Supplemental Security Income .....	—	60	1,656	Energy Grants and Payments .....	62	580	8,784
Energy Receipts .....	6	263	3,122	Federal Employees Insurance Payments .....	39	361	6,491
Estate and Gift Taxes .....	59	312	4,579	Federal Highway Administration .....	29	357	5,989
Farmers Home Loan Repayments .....	22	200	2,882	Food Stamps .....	104	509	8,744
Federal Financing Bank (net) .....	—	22	2,510	HHS Grants (selected) .....	370	3,865	47,614
Federal Reserve Earnings .....	1	7	10,405	HUD Payments .....	29	1,207	11,529
Foreign Deposits, Military Sales .....	3	575	3,984	Interest on Public Debt .....	4	3,288	79,354
HUD Receipts .....	50	290	3,642	Labor Department Programs .....	34	203	3,505
<b>Individual Income and Employment</b>				Medicare .....	494	3,993	56,247
Taxes, Not Withheld .....	170	3,099	38,297	Miscellaneous Food & Nutrition Service .....	32	381	5,141
Postal Service Receipts .....	288	2,315	29,473	Natl Aeronautics & Space Adm. (NASA) .....	87	410	5,216
Resolution Trust Corporation .....	136	1,855	26,732	Resolution Trust Corporation .....	*	714	15,404
Taxes Received (Table IV) .....	515	11,819	162,357	Unemployment Insurance Benefits .....	174	1,526	15,408
Tennessee Valley Authority (net) .....	-1	65	1,590	<b>Other Withdrawals:</b>			
<b>Other Deposits:</b>				FSLIC Resolution Fund .....	296		
<b>Total Other Deposits .....</b>	<b>—</b>	<b>331</b>	<b>5,771</b>	<b>Unclassified .....</b>	<b>2,675</b>	<b>32,268</b>	<b>274,402</b>
Change in Balance of Uncollected Funds (closing balance \$149) .....	+89	+23	+43	<b>Total, Other Withdrawals .....</b>	<b>2,971</b>	<b>48,773</b>	<b>405,141</b>
Transfers from Depositories .....	2,680	30,063	351,034	Transfers to Depositories .....	—	13,306	78,169
<b>Total Federal Reserve Account .....</b>	<b>4,749</b>	<b>117,305</b>	<b>1,470,412</b>	<b>Total Federal Reserve Account .....</b>	<b>4,594</b>	<b>118,311</b>	<b>1,473,871</b>
<b>Tax and Loan Note Accounts:</b>				<b>Tax and Loan Note Accounts:</b>			
Taxes Received (Table IV) .....	773	18,098	252,055	Transfers to Federal Reserve Banks (Table V) .....	2,680	30,063	351,034
Transfers from Federal Reserve Banks .....	—	13,306	78,169	<b>Total Withdrawals (net of transfers) .....</b>	<b>4,594</b>	<b>105,006</b>	<b>1,395,703</b>
<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>773</b>	<b>31,404</b>	<b>330,224</b>	<b>Net Change in Operating Cash Balance .....</b>	<b>-1,752</b>	<b>+330</b>	<b>-24,272</b>
<b>Total Deposits (net of transfers) .....</b>	<b>2,842</b>	<b>105,340</b>	<b>1,371,433</b>				

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury.

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**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ —	\$ 21,237	\$ 525,156
Regular Series	\$ —	\$ 23,375	\$ 553,929	Notes	1	11,855	125,326
Cash Management Series	•	14,081	14,081	Bonds:	6	—	1,780
Notes	•	25,902	206,870	Federal Financing Bank	—	—	—
Bonds:	•	2	22,288	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	33	292	3,770
<b>Nonmarketable:</b>				Government Account Series	19,127	194,140	2,155,225
Savings and Retirement Plan Series				Domestic Series	—	—	5
Cash Issue Price	49	531	5,822	Foreign Series	—	395	1,875
Interest Increment	—	1	3,599	State and Local Series	7	2,434	15,910
Government Account Series	21,542	184,287	2,190,157	Other	•	—	25
Domestic Series	—	—	5				
Foreign Series	—	287	2,099				
State and Local Series	540	1,510	13,581				
Other	—	—	16				
<b>Total Issues</b>	<b>22,131</b>	<b>249,975</b>	<b>3,012,447</b>	<b>Total Redemptions</b>	<b>19,167</b>	<b>230,360</b>	<b>2,829,076</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>+2,964</b>	<b>+19,615</b>	<b>+183,371</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 22,131	\$ 249,975	\$ 3,012,447
Premium on New Issues	—	—	261
Discount in New Issues:			
Bills (-)	—	456	11,061
Bonds and Notes (-)	—	8	288
Government Account Transaction (-)	21,484	184,229	2,188,858
Interest Increment on Savings and Retirement Plan Series (-)	—	1	3,599
<b>Total Public Debt Cash Receipts</b>	<b>647</b>	<b>65,282</b>	<b>808,901</b>
Deposited in Federal Reserve Account			
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	19,167	230,360	2,829,076
Government Account Transactions (-)	19,127	194,140	2,154,936
<b>Total Public Debt Cash Redemptions</b>	<b>41</b>	<b>36,220</b>	<b>674,140</b>

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt</b>				
Outstanding	\$3,848,675	\$3,845,711	\$3,829,059	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment <sup>1</sup>	82,072	82,150	79,557	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus Other Obligations</b>				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	367	367	359	336
<b>Total Subject to Limit</b>	<b>3,751,376</b>	<b>3,748,334</b>	<b>3,734,266</b>	<b>3,569,300</b>
<b>Statutory Limit</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup>Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 398</b>	<b>\$ 1,146</b>	<b>\$ 13,110</b>	<b>\$ 14,653</b>
<b>Investments:</b>				
Credits	12	53	709	773
Transfers to Depositories	—	—	—	—
<b>Withdrawals:</b>				
Treasury Initiated	—	—	2,387	2,387
Depository Initiated	1	23	268	293
<b>Closing Balance Today</b>	<b>408</b>	<b>1,175</b>	<b>11,163</b>	<b>12,746</b>

**TABLE IV—Federal Tax Deposit**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 3,053</b>	<b>\$ 28,170</b>	<b>\$ 356,164</b>
Individual Estimated Income taxes	—	—	223
Railroad Retirement Taxes	19	151	1,754
Excise Taxes	23	889	19,638
Corporation Income Taxes	57	344	34,281
Federal Unemployment Taxes	4	43	1,697
Change in Balance of Unclassified Taxes (closing balance \$14,245)	-1,866	+321	+658
<b>Total</b>	<b>1,289</b>	<b>29,918</b>	<b>414,412</b>

These Receipts were deposited in:

Federal Reserve Account:			
Directly	126	2,592	37,452
Remittance Option Depositories	390	9,227	124,905
Tax and Loan Note Accounts	773	18,098	252,055

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 2</b>	<b>\$ 4,444</b>	<b>\$ 23,313</b>
<b>Business</b>	<b>50</b>	<b>768</b>	<b>10,229</b>





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, March 12, 1992

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,062	\$ 4,466	\$ 5,477	\$ 7,928
Tax and Loan Note Accounts (Table V).....	15,222	12,746	11,405	33,556
Total Operating Balance.....	20,284	17,212	16,882	41,484

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits				Withdrawals			
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B).....	\$ 36,295	\$ 101,577	\$ 845,197	Public Debt Redemptions (Table III-B).....	\$ 32,568	\$ 68,788	\$ 705,708
Customs and Certain Excise Taxes.....	77	711	9,091	Commodity Credit Corporation (net).....	25	429	9,420
Deposits by States:				Direct Deposit (EFT) Federal Salaries.....	60	1,433	24,715
Unemployment.....	9	99	4,427	Education Grants and Payments.....	106	949	13,050
Supplemental Security Income.....	—	60	1,656	Energy Grants and Payments.....	56	636	8,840
Energy Receipts.....	15	279	3,137	Federal Employees Insurance Payments.....	145	506	6,636
Estate and Gift Taxes.....	32	344	4,611	Federal Highway Administration.....	100	457	6,089
Farmers Home Loan Repayments.....	18	218	2,901	Food Stamps.....	112	621	8,857
Federal Financing Bank (net).....	20	41	2,530	HHS Grants (selected).....	459	4,324	48,073
Federal Reserve Earnings.....	—	7	10,405	HUD Payments.....	45	1,252	11,574
Foreign Deposits, Military Sales.....	6	581	3,990	Interest on Public Debt.....	4	3,292	79,358
HUD Receipts.....	7	297	3,649	Labor Department Programs.....	24	226	3,529
Individual Income and Employment Taxes, Not Withheld.....	134	3,232	38,431	Medicare.....	424	4,417	56,672
Postal Service Receipts.....	234	2,549	29,707	Miscellaneous Food & Nutrition Service.....	37	418	5,177
Resolution Trust Corporation.....	2	1,856	26,734	Natl Aeronautics & Space Adm. (NASA).....	40	450	5,256
Taxes Received (Table IV).....	1,317	13,137	163,675	Resolution Trust Corporation.....	27	741	15,431
Tennessee Valley Authority (net).....	-3	62	1,587	Unemployment Insurance Benefits.....	154	1,680	15,562
Other Deposits:				Other Withdrawals:			
Prepayment of Treasury Securities (net).....	-185						
Total Other Deposits.....	-185	146	5,586	Unclassified.....	2,005	34,273	276,407
Change in Balance of Uncollected Funds (closing balance \$130).....	+19	+42	+63	Total, Other Withdrawals.....	2,005	50,778	407,146
Transfers from Depositories.....	570	30,633	351,604	Transfers to Depositories.....	1,580	14,886	79,749
Total Federal Reserve Account.....	38,567	155,872	1,508,980	Total Federal Reserve Account.....	37,971	156,282	1,511,842
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV).....	1,466	19,564	253,521	Transfers to Federal Reserve Banks (Table V).....	570	30,633	351,604
Transfers from Federal Reserve Banks.....	1,580	14,886	79,749	Total Withdrawals (net of transfers).....	36,390	141,396	1,432,093
Total Tax and Loan Note Accounts (Table V).....	3,046	34,449	333,269	Net Change in Operating Cash Balance.....	+3,072	+3,402	-21,200
Total Deposits (net of transfers).....	39,463	144,803	1,410,896				

less than \$500,000

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Thursday, March 12, 1992

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 32,534	\$ 53,771	\$ 557,690
Regular Series	\$ 36,666	\$ 60,041	\$ 590,595	Notes	1	11,856	125,327
Cash Management Series	—	14,081	14,081	Bonds	—	7	1,781
Notes	—	25,902	206,870	Federal Financing Bank	—	—	—
Bonds	—	2	22,288	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	30	322	3,800
Nonmarketable:				Government Account Series	23,736	217,876	2,178,965
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	5
Cash Issue Price	45	575	5,867	Foreign Series	—	395	1,875
Interest Increment	—	1	3,599	State and Local Series	3	2,437	15,912
Government Account Series	24,680	208,967	2,214,837	Other	—	—	25
Domestic Series	—	—	5				
Foreign Series	—	287	2,099	Total Redemptions	56,304	286,664	2,885,380
State and Local Series	551	2,060	14,132				
Other	—	—	16	Net Change in Public Debt Outstanding	+5,637	+25,252	+189,008
Total Issues	61,941	311,916	3,074,388				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 61,941	\$ 311,916	\$3,074,388
Premium on New Issues	—	—	261
Discount in New Issues:			
Bills (-)	966	1,422	12,027
Bonds and Notes (-)	—	8	288
Government Account Transaction (-)	24,680	208,909	2,213,538
Interest Increment on Savings and Retirement Plan Series (-)	—	1	3,599
Total Public Debt Cash Receipts	36,295	101,577	845,197
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	56,304	286,564	2,885,380
Government Account Transactions (-)	23,736	217,876	2,178,672
Total Public Debt Cash Redemptions	32,568	68,788	706,708

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,854,311	\$3,848,675	\$3,829,059	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment <sup>1</sup>	82,959	82,072	79,557	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	368	367	359	336
Total Subject to Limit	3,756,126	3,751,376	3,734,266	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000
Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.				
<sup>1</sup> Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,918	\$ 30,088	\$ 358,081
Individual Estimated Income taxes	—	—	223
Railroad Retirement Taxes	3	154	1,757
Excise Taxes	49	938	19,687
Corporation Income Taxes	41	385	34,322
Federal Unemployment Taxes	3	46	1,699
Change in Balance of Unclassified Taxes (closing balance \$15,014)	+769	+1,090	+1,427
Total	2,782	32,701	417,195

These Receipts were deposited in:

Federal Reserve Account:			
Directly	113	2,706	37,566
Remittance Option Depositories	1,203	10,431	126,108
Tax and Loan Note Accounts	1,466	19,564	253,521

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 408	\$ 1,175	\$ 11,163	\$ 12,746
Investments:				
Credits	13	86	1,366	1,466
Transfers to Depositories	10	32	1,539	1,580
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	2	40	528	570
Closing Balance Today	429	1,253	13,540	15,222

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 4,447	\$ 23,316
Business	192	960	10,422



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, March 13, 1992

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,968	\$ 5,062	\$ 5,477	\$ 7,928
Tax and Loan Note Accounts (Table V).....	11,439	15,222	11,405	33,556
Total Operating Balance.....	17,407	20,284	16,882	41,484

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B).....	\$ 53	\$ 101,630	\$ 845,249	Public Debt Redemptions (Table III-B).....	\$ 35	\$ 68,822	\$ 706,743
Customs and Certain Excise Taxes.....	77	788	9,168	Commodity Credit Corporation (net).....	24	452	9,444
Deposits by States:				Direct Deposit (EFT) Federal Salaries.....	619	2,052	25,334
Unemployment.....	10	109	4,437	Education Grants and Payments.....	50	1,000	13,101
Supplemental Security Income.....	—	60	1,656	Energy Grants and Payments.....	63	700	8,903
Energy Receipts.....	17	295	3,154	Federal Employees Insurance Payments.....	44	551	6,681
Estate and Gift Taxes.....	28	372	4,639	Federal Highway Administration.....	51	508	6,140
Farmers Home Loan Repayments.....	17	235	2,917	Food Stamps.....	126	747	8,982
Federal Financing Bank (net).....	-2	39	2,528	HHS Grants (selected).....	368	4,692	48,441
Federal Reserve Earnings.....	—	7	10,405	HUD Payments.....	42	1,294	11,616
Foreign Deposits, Military Sales.....	14	595	4,003	Interest on Public Debt.....	3	3,295	79,360
HUD Receipts.....	36	333	3,685	Labor Department Programs.....	26	252	3,555
Individual Income and Employment				Medicare.....	398	4,815	57,069
Taxes, Not Withheld.....	146	3,379	38,577	Miscellaneous Food & Nutrition Service.....	39	457	5,216
Postal Service Receipts.....	210	2,760	29,917	Natl Aeronautics & Space Adm. (NASA).....	14	465	5,271
Resolution Trust Corporation.....	*	1,857	26,734	Resolution Trust Corporation.....	20	761	15,451
Taxes Received (Table IV).....	1,067	14,204	164,742	Unemployment Insurance Benefits.....	156	1,836	15,718
Tennessee Valley Authority (net).....	-3	59	1,584	Other Withdrawals:			
Other Deposits:				SEC: Stock Exchange Fees.....	-60		
				Military Active Duty Pay (EFT).....	1,268		
Total Other Deposits.....	—	146	5,586	Unclassified.....	2,296	36,569	278,703
Change in Balance of Uncollected				Total, Other Withdrawals.....	3,504	54,282	410,650
Funds (closing balance \$125).....	+5	+47	+68	Transfers to Depositories.....	—	14,886	79,749
Transfers from Depositories.....	4,814	35,447	356,418	Total Federal Reserve Account.....	5,582	161,864	1,517,424
Total Federal Reserve Account.....	6,488	162,360	1,515,467	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV).....	1,032	20,595	254,552	(Table V).....	4,814	35,447	356,418
Transfers from Federal Reserve Banks.....	—	14,886	79,749	Total Withdrawals (net of transfers).....	5,582	146,979	1,437,676
Total Tax and Loan Note				Net Change in Operating Cash Balance.....	-2,878	+525	-24,077
Accounts (Table V).....	1,032	35,481	334,301				
Total Deposits (net of transfers).....	2,705	147,508	1,413,601				

\* less than \$500,000

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Friday, March 13, 1992

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 53,771	\$ 557,690
Regular Series:	\$ *	\$ 60,041	\$ 590,595	Notes:	1	11,857	125,328
Cash Management Series:	—	14,081	14,081	Bonds:	—	7	1,781
Notes:	—	25,902	206,870	Federal Financing Bank:	—	—	—
Bonds:	*	2	22,288	Nonmarketable:			
Federal Financing Bank:	—	—	—	Savings and Retirement Plan Series:	29	351	3,829
Nonmarketable:				Government Account Series:	19,245	237,121	2,198,209
Savings and Retirement Plan Series:				Domestic Series:	—	—	5
Cash Issue Price:	45	620	5,911	Foreign Series:	—	395	1,875
Interest Increment:	—	1	3,599	State and Local Series:	4	2,441	15,916
Government Account Series:	19,408	228,375	2,234,245	Other:	—	—	25
Domestic Series:	—	—	5				
Foreign Series:	—	287	2,099	Total Redemptions:	19,279	305,943	2,904,659
State and Local Series:	1	2,061	14,133				
Other:	7	7	23	Net Change in Public Debt Outstanding:	+182	+25,434	+189,190
Total Issues:	19,461	331,377	3,093,849				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A):	\$ 19,461	\$ 331,377	\$ 3,093,849
Premium on New Issues:	—	—	261
Discount in New Issues:			
Bills (-):	*	1,422	12,027
Bonds and Notes (-):	*	8	288
Government Account Transaction (-):	19,408	228,317	2,232,946
Interest Increment on Savings and Retirement Plan Series (-):	—	1	3,599
Total Public Debt Cash Receipts:			
Deposited in Federal Reserve Account:	53	101,630	845,249
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A):	19,279	305,943	2,904,659
Government Account Transactions (-):	19,245	237,121	2,197,916
Total Public Debt Cash Redemptions:	35	68,822	706,743

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes:	\$ 3,550	\$ 33,638	\$ 361,631
Individual Estimated Income Taxes:	—	—	223
Railroad Retirement Taxes:	7	161	1,764
Excise Taxes:	843	1,781	20,530
Corporation Income Taxes:	85	470	34,407
Federal Unemployment Taxes:	3	49	1,703
Change in Balance of Unclassified Taxes (closing balance \$12,624):	-2,390	-1,300	-963
Total:	2,098	34,799	419,294
These Receipts were deposited in:			
Federal Reserve Account:			
Directly:	541	3,247	38,108
Remittance Option Depositories:	526	10,956	126,634
Tax and Loan Note Accounts:	1,032	20,595	254,552

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding:	\$3,854,493	\$3,854,311	\$3,829,059	\$3,665,303
Less: Public Debt Not Subject to Limit:				
Miscellaneous Debt:	594	594	594	595
Discount Adjustment <sup>1</sup> :	83,106	82,959	79,557	80,745
Federal Financing Bank:	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies:	368	368	359	336
Total Subject to Limit:	3,756,161	3,756,126	3,734,266	3,569,300
Statutory Limit:	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup>Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today:	\$ 429	\$ 1,253	\$ 13,540	\$ 15,222
Investments:				
Credits:	14	66	952	1,032
Transfers to Depositories:	—	—	—	—
Withdrawals:				
Treasury Initiated:	—	—	4,577	4,577
Depository Initiated:	3	29	206	238
Closing Balance Today:	440	1,290	9,709	11,439

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual:	\$ 5,510	\$ 9,957	\$ 28,826
Business:	33	993	10,454





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, March 16, 1992

(Detail, rounded in millions; may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 7,585	\$ 5,968	\$ 5,477	\$ 7,928
Tax and Loan Note Accounts (Table V).....	9,732	11,439	11,405	33,556
Total Operating Balance.....	17,317	17,407	16,882	41,484

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B).....	\$ 82	\$ 101,711	\$ 845,331	Public Debt Redemptions (Table III-B).....	\$ 172	\$ 68,995	\$ 706,915
Customs and Certain Excise Taxes.....	69	857	9,237	Commodity Credit Corporation (net).....	42	495	9,486
Deposits by States:				Direct Deposit (EFT) Federal Salaries.....	117	2,169	25,452
Unemployment.....	8	116	4,445	Education Grants and Payments.....	184	1,183	13,285
Supplemental Security Income.....	—	60	1,656	Energy Grants and Payments.....	66	766	8,970
Energy Receipts.....	30	326	3,184	Federal Employees Insurance Payments.....	40	590	6,721
Estate and Gift Taxes.....	22	393	4,660	Federal Highway Administration.....	32	541	6,172
Farmers Home Loan Repayments.....	18	253	2,936	Food Stamps.....	99	846	9,082
Federal Financing Bank (net).....	6	45	2,534	HHS Grants (selected).....	458	5,150	48,900
Federal Reserve Earnings.....	—	7	10,405	HUD Payments.....	167	1,462	11,783
Foreign Deposits, Military Sales.....	3	598	4,007	Interest on Public Debt.....	36	3,331	79,397
HUD Receipts.....	31	364	3,716	Labor Department Programs.....	31	283	3,586
Individual Income and Employment				Medicare.....	538	5,353	57,607
Taxes, Not Withheld.....	142	3,521	38,719	Miscellaneous Food & Nutrition Service.....	66	522	5,282
Postal Service Receipts.....	222	2,981	30,139	Natl Aeronautics & Space Adm. (NASA).....	54	518	5,324
Resolution Trust Corporation.....	13	1,870	26,747	Resolution Trust Corporation.....	425	1,186	15,875
Taxes Received (Table IV).....	2,530	16,733	167,271	Unemployment Insurance Benefits.....	215	2,051	15,933
Tennessee Valley Authority (net).....	-8	51	1,575	Other Withdrawals:			
Other Deposits:				Bank Insurance Fund.....	296		
				FSLIC Resolution Fund.....	-127		
Total Other Deposits.....	—	146	5,586	Unclassified.....	3,662	40,231	282,365
Change in Balance of Uncollected				Total, Other Withdrawals.....	3,831	58,113	414,481
Funds (closing balance \$132).....	-8	+40	+60	Transfers to Depositories.....	—	14,886	79,749
Transfers from Depositories.....	5,031	40,478	361,449	Total Federal Reserve Account.....	6,574	168,438	1,523,998
Total Federal Reserve Account.....	8,191	170,550	1,523,657	Tax and Loan Note Accounts:			
ax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV).....	3,324	23,920	257,876	(Table V).....	5,031	40,478	361,449
Transfers from Federal Reserve Banks.....	—	14,886	79,749	Total Withdrawals (net of transfers).....	6,574	153,552	1,444,249
Total Tax and Loan Note				Net Change in Operating Cash Balance.....	-90	+435	-24,167
Accounts (Table V).....	3,324	38,805	337,625				
Total Deposits (net of transfers).....	6,484	153,991	1,420,084				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches, and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Monday, March 16, 1992

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 53,771	\$ 557,690
Regular Series	\$ 1	\$ 60,042	\$ 590,596	Notes	1	11,858	125,328
Cash Management Series	—	14,081	14,081	Bonds	—	7	1,781
Notes	*	25,902	206,870	Federal Financing Bank	—	—	—
Bonds	—	2	22,288	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	32	383	3,861
Nonmarketable:				Government Account Series	18,636	255,757	2,216,845
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	5
Cash Issue Price	50	670	5,961	Foreign Series	—	395	1,875
Interest Increment	—	1	3,599	State and Local Series	140	2,580	16,056
Government Account Series	20,327	248,702	2,254,572	Other	—	—	25
Domestic Series	—	—	5				
Foreign Series	—	287	2,099	Total Redemptions	18,808	324,751	2,923,467
State and Local Series	25	2,086	14,158				
Other	5	12	28	Net Change in Public Debt Outstanding	+1,600	+27,035	+190,790
Total Issues	20,409	351,786	3,114,257				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 20,409	\$ 351,786	\$ 3,114,257
Premium on New Issues	—	—	261
Discount in New Issues:			
Bills (-)	—	1,422	12,027
Bonds and Notes (-)	—	8	288
Government Account Transaction (-)	20,327	248,644	2,253,273
Interest Increment on Savings and Retirement Plan Series (-)	—	1	3,599
Total Public Debt Cash Receipts	82	101,711	845,331
Deposited in Federal Reserve Account	—	—	—
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	18,808	324,751	2,923,467
Government Account Transactions (-)	18,636	255,757	2,216,552
Total Public Debt Cash Redemptions	172	68,995	706,915

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,007	\$ 35,645	\$ 363,638
Individual Estimated Income Taxes	—	—	223
Railroad Retirement Taxes	91	252	1,855
Excise Taxes	177	1,958	20,707
Corporation Income Taxes	69	540	34,476
Federal Unemployment Taxes	3	52	1,706
Change in Balance of Unclassified Taxes (closing balance \$16,130)	+3,506	+2,206	+2,543
Total	5,854	40,653	425,148
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	966	4,212	39,073
Remittance Option Depositories	1,564	12,521	128,199
Tax and Loan Note Accounts	3,324	23,920	257,876

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,856,093	\$3,854,493	\$3,829,059	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment <sup>1</sup>	82,872	83,106	79,557	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	369	368	359	336
Total Subject to Limit	3,757,996	3,756,161	3,734,266	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000
Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.				
<sup>1</sup> Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 440	\$ 1,290	\$ 9,709	\$ 11,439
Investments:				
Credits	46	211	3,067	3,324
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	193	587	3,316	4,096
Depository Initiated	4	47	883	934
Closing Balance Today	288	867	8,578	9,732

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 9,963	\$ 28,832
Business	769	1,762	11,223



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, March 17, 1992

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 6,261	\$ 7,585	\$ 5,477	\$ 7,928
Tax and Loan Note Accounts (Table V).....	23,670	9,732	11,405	33,556
Total Operating Balance.....	29,931	17,317	16,882	41,484

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B).....	\$ 177	\$ 101,888	\$ 845,508	Public Debt Redemptions (Table III-B).....	\$ 39	\$ 69,033	\$ 706,954
Customs and Certain Excise Taxes.....	82	938	9,318	Commodity Credit Corporation (net).....	33	528	9,520
Deposits by States:				Direct Deposit (EFT) Federal Salaries.....	546	2,715	25,997
Unemployment.....	15	132	4,460	Education Grants and Payments.....	83	1,266	13,367
Supplemental Security Income.....	*	60	1,656	Energy Grants and Payments.....	60	826	9,030
Energy Receipts.....	22	348	3,206	Federal Employees Insurance Payments.....	36	626	6,756
Estate and Gift Taxes.....	41	435	4,702	Federal Highway Administration.....	58	598	6,230
Farmers Home Loan Repayments.....	30	283	2,966	Food Stamps.....	79	925	9,161
Federal Financing Bank (net).....	7	52	2,541	HHS Grants (selected).....	488	5,638	49,387
Federal Reserve Earnings.....	—	7	10,405	HUD Payments.....	35	1,496	11,818
Foreign Deposits, Military Sales.....	1	599	4,008	Interest on Public Debt.....	3	3,333	79,399
HUD Receipts.....	33	398	3,750	Labor Department Programs.....	28	311	3,614
Individual Income and Employment Taxes, Not Withheld.....	212	3,732	38,931	Medicare.....	511	5,864	58,118
Postal Service Receipts.....	305	3,286	30,444	Miscellaneous Food & Nutrition Service.....	43	566	5,325
Resolution Trust Corporation.....	380	2,250	27,127	Natl Aeronautics & Space Adm. (NASA).....	61	580	5,386
Taxes Received (Table IV).....	4,928	21,661	172,199	Resolution Trust Corporation.....	1,176	2,362	17,051
Tennessee Valley Authority (net).....	8	59	1,584	Unemployment Insurance Benefits.....	255	2,306	16,188
Other Deposits:				Other Withdrawals:			
Prepayment of Treasury Securities (net).....	79			FSLIC Resolution Fund.....	110		
Total Other Deposits.....	79	225	5,665	Unclassified.....	2,913	43,144	285,278
Change in Balance of Uncollected Funds (closing balance \$155).....	-23	+17	+38	Total, Other Withdrawals.....	3,024	61,137	417,505
Transfers from Depositaries.....	6,741	47,219	368,190	Transfers to Depositaries.....	7,806	22,692	87,555
Total Federal Reserve Account.....	13,039	183,589	1,536,696	Total Federal Reserve Account.....	14,363	182,801	1,538,361
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV).....	12,872	36,792	270,749	Transfers to Federal Reserve Banks (Table V).....	6,741	47,219	368,190
Transfers from Federal Reserve Banks.....	7,806	22,692	87,555	Total Withdrawals (net of transfers).....	6,557	160,109	1,450,806
Total Tax and Loan Note Accounts (Table V).....	20,678	59,484	358,303	Net Change in Operating Cash Balance.....	+12,614	+13,049	-11,553
Total Deposits (net of transfers).....	19,170	173,161	1,439,255				

less than \$500,000

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Tuesday, March 17, 1992

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 53,771	\$ 557,690
Regular Series	\$ —	\$ 60,042	\$ 590,596	Notes	2	11,859	125,330
Cash Management Series	—	14,081	14,081	Bonds	—	8	1,781
Notes	—	25,902	206,870	Federal Financing Bank	—	—	—
Bonds	—	2	22,288	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	37	420	3,898
Nonmarketable:				Government Account Series	19,190	274,947	2,236,035
Savings and Retirement Plan Series				Domestic Series	—	—	5
Cash Issue Price	40	710	6,002	Foreign Series	—	395	1,875
Interest Increment	—	1	3,599	State and Local Series	—	2,581	16,056
Government Account Series	21,311	270,013	2,275,863	Other	—	—	25
Domestic Series	—	5	5				
Foreign Series	103	390	2,202				
State and Local Series	35	2,122	14,193				
Other	—	12	28				
Total Issues	21,490	373,276	3,135,748	Total Redemptions	19,228	343,980	2,942,696
				Net Change in Public Debt Outstanding	+ 2,262	+ 29,296	+ 193,052

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 21,490	\$ 373,276	\$ 3,135,748
Premium on New Issues	—	—	261
Discount in New Issues:			
Bills (-)	2	1,424	12,029
Bonds and Notes (-)	—	8	288
Government Account Transaction (-)	21,311	269,955	2,274,584
Interest Increment on Savings and Retirement Plan Series (-)	—	1	3,599
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	177	101,888	845,508
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	19,228	343,980	2,942,696
Government Account Transactions (-)	19,190	274,947	2,235,742
Total Public Debt Cash Redemptions	39	69,033	706,954

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,858,355	\$3,856,093	\$3,829,059	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment*	82,795	82,872	79,557	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	369	369	359	336
Total Subject to Limit	3,760,335	3,757,996	3,734,266	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000
Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.				
*Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,629	\$ 38,274	\$ 366,267
Individual Estimated Income Taxes	—	—	223
Railroad Retirement Taxes	4	256	1,859
Excise Taxes	227	2,185	20,933
Corporation Income Taxes	224	764	34,700
Federal Unemployment Taxes	5	57	1,711
Change in Balance of Unclassified Taxes (closing balance \$30,841)	+14,711	+16,917	+17,254
Total	17,800	58,453	442,947
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	275	4,487	39,347
Remittance Option Depositories	4,653	17,174	132,852
Tax and Loan Note Accounts	12,872	36,792	270,749

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 288	\$ 867	\$ 8,578	\$ 9,732
Investments:				
Credits	44	479	12,349	12,872
Transfers to Depositories	39	119	7,648	7,806
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	9	295	6,436	6,741
Closing Balance Today	361	1,169	22,139	23,670

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 9,966	\$ 28,835
Business	168	1,930	11,392





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, March 18, 1992

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,533	\$ 6,261	\$ 5,477	\$ 7,928
Tax and Loan Note Accounts (Table V) .....	24,101	23,670	11,405	33,556
<b>Total Operating Balance .....</b>	<b>28,634</b>	<b>29,931</b>	<b>16,882</b>	<b>41,484</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 289	\$ 102,178	\$ 845,797	Public Debt Redemptions (Table III-B) .....	\$ 48	\$ 69,081	\$ 707,002
Customs and Certain Excise Taxes .....	45	983	9,363	Commodity Credit Corporation (net) .....	23	551	9,543
<b>Deposits by States:</b>				Direct Deposit (EFT) Federal Salaries .....	119	2,834	26,116
Unemployment .....	4	136	4,464	Education Grants and Payments .....	79	1,345	13,447
Supplemental Security Income .....	—	60	1,656	Energy Grants and Payments .....	59	885	9,089
Energy Receipts .....	15	362	3,221	Federal Employees Insurance Payments .....	38	664	6,794
Estate and Gift Taxes .....	38	473	4,740	Federal Highway Administration .....	14	613	6,245
Farmers Home Loan Repayments .....	18	302	2,984	Food Stamps .....	121	1,046	9,282
Federal Financing Bank (net) .....	—	52	2,541	HHS Grants (selected) .....	225	5,863	49,612
Federal Reserve Earnings .....	178	184	10,582	HUD Payments .....	34	1,531	11,852
Foreign Deposits, Military Sales .....	5	604	4,013	Interest on Public Debt .....	3	3,336	79,402
HUD Receipts .....	17	415	3,767	Labor Department Programs .....	34	344	3,647
<b>Individual Income and Employment</b>				Medicare .....	490	6,354	58,608
Taxes, Not Withheld .....	169	3,901	39,100	Miscellaneous Food & Nutrition Service .....	84	649	5,409
Postal Service Receipts .....	258	3,544	30,702	Natl Aeronautics & Space Adm. (NASA) .....	17	596	5,402
Resolution Trust Corporation .....	—	2,250	27,127	Resolution Trust Corporation .....	107	2,469	17,159
Taxes Received (Table IV) .....	794	22,455	172,993	Unemployment Insurance Benefits .....	193	2,499	16,381
Tennessee Valley Authority (net) .....	17	76	1,601	<b>Other Withdrawals:</b>			
<b>Other Deposits:</b>				FSLIC Resolution Fund .....	64		
<b>Total Other Deposits .....</b>	<b>—</b>	<b>225</b>	<b>5,665</b>	<b>Unclassified .....</b>	<b>2,881</b>	<b>46,025</b>	<b>288,159</b>
<b>Change in Balance of Uncollected</b>				<b>Total, Other Withdrawals .....</b>	<b>2,946</b>	<b>64,083</b>	<b>420,451</b>
Funds (closing balance \$144) .....	+11	+28	+49	<b>Transfers to Depositories .....</b>	<b>—</b>	<b>22,692</b>	<b>87,555</b>
Transfers from Depositories .....	1,047	48,266	369,237	<b>Total Federal Reserve Account .....</b>	<b>4,634</b>	<b>187,435</b>	<b>1,542,995</b>
<b>Total Federal Reserve Account .....</b>	<b>2,906</b>	<b>186,494</b>	<b>1,539,601</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Tax and Loan Note Accounts:</b>				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	1,479	38,271	272,227	(Table V) .....	1,047	48,266	369,237
Transfers from Federal Reserve Banks .....	—	22,692	87,555	<b>Total Withdrawals (net of transfers) .....</b>	<b>4,634</b>	<b>164,744</b>	<b>1,455,440</b>
<b>Total Tax and Loan Note</b>				<b>Net Change in Operating Cash Balance .....</b>	<b>-1,297</b>	<b>+11,752</b>	<b>-12,850</b>
<b>Accounts (Table V) .....</b>	<b>1,479</b>	<b>60,962</b>	<b>359,782</b>				
<b>Total Deposits (net of transfers) .....</b>	<b>3,338</b>	<b>176,499</b>	<b>1,442,592</b>				

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Wednesday, March 18, 1992

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ —	\$ 53,771	\$ 557,690
Regular Series	\$ —*	\$ 60,042	\$ 590,596	Notes	1	11,860	125,331
Cash Management Series	—	14,081	14,081	Bonds	—	8	1,782
Notes	—	25,902	206,870	Federal Financing Bank	—	—	—
Bonds	—	2	22,288	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	29	448	3,926
<b>Nonmarketable:</b>				Government Account Series	21,098	296,045	2,257,133
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	5
Cash Issue Price	45	755	6,047	Foreign Series	—	395	1,875
Interest Increment	—	1	3,599	State and Local Series	18	2,599	16,075
Government Account Series	21,981	291,994	2,297,864	Other	—	—	25
Domestic Series	—	390	2,202				
Foreign Series	—	2,366	14,438				
State and Local Series	245	12	28				
Other	—	—	—				
<b>Total Issues</b>	<b>22,271</b>	<b>395,547</b>	<b>3,158,018</b>	<b>Total Redemptions</b>	<b>21,146</b>	<b>365,126</b>	<b>2,963,842</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>+1,124</b>	<b>+30,421</b>	<b>+194,176</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 22,271	\$ 395,547	\$ 3,158,018
Premium on New Issues	—	—	261
Discount in New Issues:			
Bills (-)	—*	1,424	12,029
Bonds and Notes (-)	—	8	288
Government Account Transaction (-)	21,981	291,936	2,296,565
Interest Increment on Savings and Retirement Plan Series (-)	—	1	3,599
<b>Total Public Debt Cash Receipts</b>	<b>289</b>	<b>102,178</b>	<b>845,797</b>
Deposited in Federal Reserve Account			
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	21,146	365,126	2,963,842
Government Account Transactions (-)	21,098	296,045	2,256,840
<b>Total Public Debt Cash Redemptions</b>	<b>48</b>	<b>69,081</b>	<b>707,002</b>

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$ 3,859,480</b>	<b>\$ 3,858,355</b>	<b>\$ 3,829,059</b>	<b>\$ 3,665,303</b>
<b>Less Public Debt Not Subject to Limit</b>				
Miscellaneous Debt	594	594	594	595
Discount Adjustment <sup>1</sup>	82,717	82,795	79,557	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus Other Obligations Subject to Limit:</b>				
Guaranteed Debt of Federal Agencies	391	369	359	336
<b>Total Subject to Limit</b>	<b>3,761,559</b>	<b>3,760,335</b>	<b>3,734,266</b>	<b>3,569,300</b>
<b>Statutory Limit</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.  
<sup>1</sup>Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE IV—Federal Tax Deposit**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,609	\$ 39,883	\$ 367,876
Individual Estimated Income Taxes	—	—	223
Railroad Retirement Taxes	18	274	1,877
Excise Taxes	103	2,288	21,037
Corporation Income Taxes	253	1,016	34,952
Federal Unemployment Taxes	3	60	1,714
Change in Balance of Unclassified Taxes (closing balance \$31,128)	+267	+17,204	+17,541
<b>Total</b>	<b>2,273</b>	<b>60,725</b>	<b>445,220</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	216	4,702	39,563
Remittance Option Depositories	578	17,752	133,430
Tax and Loan Note Accounts	1,479	38,271	272,227

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 361	\$ 1,169	\$ 22,139	\$ 23,670
Investments:				
Credits	26	99	1,354	1,479
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	7	46	994	1,047
<b>Closing Balance Today</b>	<b>380</b>	<b>1,222</b>	<b>22,499</b>	<b>24,101</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 9,969	\$ 28,838
Business	42	1,972	11,433



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, March 19, 1992

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,433	\$ 4,533	\$ 5,477	\$ 7,928
Tax and Loan Note Accounts (Table V).....	24,523	24,101	11,405	33,556
Total Operating Balance.....	29,956	28,634	16,882	41,484

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B).....	\$ 22,964	\$ 125,142	\$ 868,761	Public Debt Redemptions (Table III-B).....	\$ 20,948	\$ 90,029	\$ 727,950
Customs and Certain Excise Taxes.....	64	1,047	9,427	Commodity Credit Corporation (net).....	23	574	9,566
Deposits by States:				Direct Deposit (EFT) Federal Salaries.....	615	3,448	26,731
Unemployment.....	6	142	4,471	Education Grants and Payments.....	114	1,460	13,561
Supplemental Security Income.....	—	60	1,656	Energy Grants and Payments.....	73	958	9,162
Energy Receipts.....	32	394	3,252	Federal Employees Insurance Payments.....	37	701	6,832
Estate and Gift Taxes.....	26	498	4,766	Federal Highway Administration.....	148	761	6,393
Farmers Home Loan Repayments.....	17	319	3,001	Food Stamps.....	112	1,158	9,394
Federal Financing Bank (net).....	6	58	2,547	HHS Grants (selected).....	396	6,259	50,008
Federal Reserve Earnings.....	—	184	10,582	HUD Payments.....	28	1,558	11,880
Foreign Deposits, Military Sales.....	1	605	4,014	Interest on Public Debt.....	3	3,339	79,405
HUD Receipts.....	13	428	3,780	Labor Department Programs.....	37	381	3,684
Individual Income and Employment				Medicare.....	395	6,749	59,003
Taxes, Net Withheld.....	162	4,063	39,261	Miscellaneous Food & Nutrition Service.....	45	694	5,454
Postal Service Receipts.....	241	3,785	30,942	Natl Aeronautics & Space Adm. (NASA).....	21	617	5,423
Resolution Trust Corporation.....	229	2,478	27,356	Resolution Trust Corporation.....	*	2,469	17,159
Taxes Received (Table IV).....	1,683	24,138	174,676	Unemployment Insurance Benefits.....	139	2,638	16,520
Tennessee Valley Authority (net).....	-19	57	1,582	Other Withdrawals:			
Other Deposits:							
Prepayment of Treasury Securities (net).....	-136						
Total Other Deposits.....	-136	89	5,529				
Change in Balance of Uncollected							
Funds (closing balance \$146).....	-2	+26	+47				
Transfers from Depositories.....	957	49,223	370,194	Unclassified.....	2,209	48,234	290,368
Total Federal Reserve Account.....	26,244	212,738	1,565,845	Total, Other Withdrawals.....	2,209	66,292	422,660
Tax and Loan Note Accounts:				Transfers to Depositories.....	—	22,692	87,555
Taxes Received (Table IV).....	1,378	39,649	273,606	Total Federal Reserve Account.....	25,343	212,779	1,568,339
Transfers from Federal Reserve Banks.....	—	22,692	87,555	Tax and Loan Note Accounts:			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V).....	1,378	62,341	361,161	(Table V).....	957	49,223	370,194
Total Deposits (net of transfers).....	26,665	203,164	1,469,257	Total Withdrawals (net of transfers).....	25,343	190,087	1,480,784
				Net Change in Operating Cash Balance.....	+1,322	+13,074	-11,528

\* less than \$500,000

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Thursday, March 19, 1992

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 20,913	\$ 74,684	\$ 578,603
Regular Series	\$ 23,171	\$ 83,213	\$ 613,767	Notes	1	11,861	125,332
Cash Management Series	—	14,081	14,081	Bonds	—	8	1,782
Notes	-1	25,901	206,869	Federal Financing Bank	—	—	—
Bonds	—	2	22,288	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	32	480	3,958
Nonmarketable:				Government Account Series	22,704	318,748	2,279,837
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	5
Cash Issue Price	44	800	6,091	Foreign Series	—	395	1,875
Interest Increment	—	1	3,599	State and Local Series	1	2,600	16,076
Government Account Series	23,121	315,115	2,320,985	Other	—	—	25
Domestic Series	—	—	5				
Foreign Series	—	390	2,202	Total Redemptions	43,651	408,777	3,007,493
State and Local Series	120	2,487	14,558				
Other	—	12	28	Net Change in Public Debt Outstanding	+2,805	+33,225	+196,981
Total Issues	46,456	442,003	3,204,474				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 46,456	\$ 442,003	\$3,204,474
Premium on New Issues	—	—	261
Discount in New Issues:			
Bills (-)	371	1,795	12,400
Bonds and Notes (-)	—	8	288
Government Account Transaction (-)	23,121	315,057	2,319,687
Interest Increment on Savings and Retirement Plan Series (-)	—	1	3,599
Total Public Debt Cash Receipts	22,964	125,142	868,761
Deposited in Federal Reserve Account	—	—	—
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	43,651	408,777	3,007,493
Government Account Transactions (-)	22,704	318,748	2,279,544
Total Public Debt Cash Redemptions	20,948	90,029	727,950

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance	Today	This month	This fiscal year
Total Public Debt					
Outstanding	\$3,862,284	\$3,859,480	\$3,829,059	\$3,665,303	
Less Public Debt Not Subject to Limit:					
Miscellaneous Debt	594	594	594	595	
Discount Adjustment <sup>1</sup>	83,009	82,717	79,557	80,745	
Federal Financing Bank	15,000	15,000	15,000	15,000	
Plus Other Obligations					
Subject to Limit:					
Guaranteed Debt of Federal Agencies	390	391	359	336	
Total Subject to Limit	3,764,071	3,761,559	3,734,266	3,569,300	
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000	
Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.					
<sup>1</sup> Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).					

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,252	\$ 42,135	\$ 370,128
Individual Estimated Income Taxes	—	—	223
Railroad Retirement Taxes	2	276	1,879
Excise Taxes	47	2,335	21,084
Corporation Income Taxes	578	1,594	35,530
Federal Unemployment Taxes	4	64	1,718
Change in Balance of Unclassified Taxes (closing balance \$31,307)	+179	+17,383	+17,720
Total	3,062	63,787	448,282
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	295	4,998	39,858
Remittance Option Depositories	1,388	19,140	134,818
Tax and Loan Note Accounts	1,378	39,649	273,606

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification	A	B	C	Total
Opening Balance Today		\$ 380	\$ 1,222	\$ 22,499	\$ 24,101
Investments:					
Credits:		21	90	1,268	1,378
Transfers to Depositories		—	—	—	—
Withdrawals:					
Treasury Initiated		—	—	—	—
Depository Initiated		7	43	906	957
Closing Balance Today		394	1,269	22,860	24,523

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1	\$ 9,971	\$ 28,839
Business	65	2,037	11,498





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, March 20, 1992

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 6,027	\$ 5,433	\$ 5,477	\$ 7,928
Tax and Loan Note Accounts (Table V).....	22,076	24,523	11,405	33,556
Total Operating Balance.....	28,103	29,956	16,882	41,484

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B).....	\$ 49	\$ 125,191	\$ 868,810	Public Debt Redemptions (Table III-B).....	\$ 37	\$ 90,066	\$ 727,986
Customs and Certain Excise Taxes.....	59	1,106	9,486	Commodity Credit Corporation (net).....	27	601	9,593
Deposits by States:				Direct Deposit (EFT) Federal Salaries.....	104	3,553	26,835
Unemployment.....	7	149	4,477	Education Grants and Payments.....	107	1,567	13,668
Supplemental Security Income.....	—	60	1,656	Energy Grants and Payments.....	73	1,031	9,235
Energy Receipts.....	52	445	3,304	Federal Employees Insurance Payments.....	42	744	6,874
Estate and Gift Taxes.....	50	549	4,816	Federal Highway Administration.....	60	821	6,453
Farmers Home Loan Repayments.....	20	339	3,022	Food Stamps.....	124	1,282	9,518
Federal Financing Bank (net).....	3	61	2,550	HHS Grants (selected).....	344	6,603	50,352
Federal Reserve Earnings.....	—	184	10,582	HUD Payments.....	41	1,599	11,921
Foreign Deposits, Military Sales.....	6	611	4,020	Interest on Public Debt.....	2	3,341	79,407
HUD Receipts.....	37	466	3,817	Labor Department Programs.....	25	406	3,709
Individual Income and Employment				Medicare.....	378	7,127	59,381
Taxes, Not Withheld.....	182	4,245	39,444	Miscellaneous Food & Nutrition Service.....	71	765	5,525
Postal Service Receipts.....	200	3,984	31,142	Natl Aeronautics & Space Adm. (NASA).....	45	662	5,468
Resolution Trust Corporation.....	4	2,482	27,360	Resolution Trust Corporation.....	*	2,470	17,159
Taxes Received (Table IV).....	564	24,703	175,240	Unemployment Insurance Benefits.....	133	2,771	16,653
Tennessee Valley Authority (net).....	5	62	1,587	Other Withdrawals:			
Other Deposits:							
Total Other Deposits.....	—	89	5,529	Unclassified.....	2,232	50,466	292,600
Change in Balance of Uncollected				Total, Other Withdrawals.....	2,232	68,524	424,892
Funds (closing balance \$155).....	-9	+17	+37	Transfers to Depositories.....	—	22,692	87,555
Transfers from Depositories.....	3,210	52,433	373,404	Total Federal Reserve Account.....	3,845	216,624	1,572,184
Total Federal Reserve Account.....	4,439	217,177	1,570,284	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV).....	763	40,412	274,369	(Table V).....	3,210	52,433	373,404
Transfers from Federal Reserve Banks.....	—	22,692	87,555	Total Withdrawals (net of transfers).....	3,845	193,932	1,484,629
Total Tax and Loan Note							
Accounts (Table V).....	763	63,104	361,924	Net Change in Operating Cash Balance.....	-1,853	+11,221	-13,381
Total Deposits (net of transfers).....	1,992	205,156	1,471,249				

less than \$500,000

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Friday, March 20, 1992

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 74,684	\$ 578,603
Regular Series:	\$ —	\$ 83,214	\$ 613,768	Notes:	1	11,861	125,332
Cash Management Series:	—	14,081	14,081	Bonds:	1	9	1,783
Notes:	—	25,901	206,869	Federal Financing Bank:	—	—	—
Bonds:	—	2	22,288	Nonmarketable:			
Federal Financing Bank:	—	—	—	Savings and Retirement Plan Series	26	506	3,984
Nonmarketable:				Government Account Series	20,428	339,176	2,300,265
Savings and Retirement Plan Series				Domestic Series	—	—	5
Cash Issue Pnce:	44	844	6,135	Foreign Series	—	395	1,875
Interest Increment:	—	1	3,599	State and Local Series	10	2,610	16,086
Government Account Series:	20,077	335,193	2,341,063	Other	—	—	25
Domestic Series:	—	—	5				
Foreign Series:	—	390	2,202	Total Redemptions	20,465	429,242	3,027,958
State and Local Series:	4	2,491	14,562				
Other:	—	12	28	Net Change in Public Debt Outstanding	-339	+32,887	+196,642
Total Issues	20,126	462,129	3,224,600				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 20,126	\$ 462,129	\$ 3,224,600
Premium on New Issues:	—	—	261
Discount in New Issues:			
Bills (-):	-*	1,795	12,400
Bonds and Notes (-):	*	8	288
Government Account Transaction (-):	20,077	335,134	2,339,764
Interest Increment on Savings and Retirement Plan Series (-):	—	1	3,599
Total Public Debt Cash Receipts	49	125,191	868,810
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	20,465	429,242	3,027,958
Government Account Transactions (-):	20,428	339,176	2,299,972
Total Public Debt Cash Redemptions	37	90,066	727,986

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,861,945	\$3,862,284	\$3,829,059	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt:	594	594	594	595
Discount Adjustment <sup>1</sup> :	82,931	83,009	79,557	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies:	390	390	359	336
Total Subject to Limit	3,763,810	3,764,071	3,734,266	3,569,300
Statutory Limit:	4,145,000	4,145,000	4,145,000	4,145,000
Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.				
<sup>1</sup> Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes:	\$ 5,208	\$ 47,343	\$ 375,337
Individual Estimated Income taxes:	—	—	223
Railroad Retirement Taxes:	11	287	1,890
Excise Taxes:	116	2,451	21,200
Corporation Income Taxes:	4,569	6,163	40,099
Federal Unemployment Taxes:	5	70	1,723
Change in Balance of Unclassified Taxes (closing balance \$22,725):	-8,582	+8,801	+9,138
Total	1,327	65,115	449,609

These Receipts were deposited in:

Federal Reserve Account:			
Directly:	210	5,208	40,068
Remittance Option Depositories:	354	19,495	135,173
Tax and Loan Note Accounts:	763	40,412	274,369

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today:	\$ 394	\$ 1,269	\$ 22,860	\$ 24,523
Investments:				
Credits:	10	55	698	763
Transfers to Depositories:	—	—	—	—
Withdrawals:				
Treasury Initiated:	—	—	2,925	2,925
Depository Initiated:	4	37	245	285
Closing Balance Today:	401	1,287	20,388	22,076

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual Business:	\$ 6,076	\$ 16,047	\$ 34,916
	23	2,060	11,522



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, March 23, 1992 5370

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 6,429	\$ 6,027	\$ 5,477	\$ 7,928
Tax and Loan Note Accounts (Table V) .....	16,325	22,076	11,405	33,556
<b>Total Operating Balance .....</b>	<b>22,754</b>	<b>28,103</b>	<b>16,882</b>	<b>41,484</b>

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits				Withdrawals			
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 61	\$ 125,252	\$ 868,871	Public Debt Redemptions (Table III-B) .....	\$ 91	\$ 90,156	\$ 728,077
Customs and Certain Excise Taxes .....	68	1,174	9,554	Commodity Credit Corporation (net) .....	56	657	9,648
<b>Deposits by States:</b>				Direct Deposit (EFT) Federal Salaries .....	20	3,573	26,856
Unemployment .....	4	153	4,481	Education Grants and Payments .....	325	1,892	13,994
Supplemental Security Income .....	—	60	1,656	Energy Grants and Payments .....	76	1,107	9,311
Energy Receipts .....	72	518	3,376	Federal Employees Insurance Payments .....	45	789	6,920
Estate and Gift Taxes .....	34	583	4,850	Federal Highway Administration .....	81	902	6,534
Farmers Home Loan Repayments .....	22	361	3,043	Food Stamps .....	80	1,362	9,598
Federal Financing Bank (net) .....	-1	61	2,550	HHS Grants (selected) .....	218	6,821	50,570
Federal Reserve Earnings .....	—	184	10,582	HUD Payments .....	51	1,650	11,972
Foreign Deposits, Military Sales .....	5	616	4,025	Interest on Public Debt .....	3	3,343	79,409
HUD Receipts .....	18	484	3,835	Labor Department Programs .....	36	442	3,745
<b>Individual Income and Employment</b>				Medicare .....	522	7,649	59,903
Taxes, Not Withheld .....	177	4,423	39,621	Miscellaneous Food & Nutrition Service .....	33	798	5,557
Postal Service Receipts .....	203	4,187	31,344	Natl Aeronautics & Space Adm. (NASA) .....	50	712	5,518
Resolution Trust Corporation .....	33	2,515	27,392	Resolution Trust Corporation .....	4,209	6,679	21,369
Taxes Received (Table IV) .....	1,339	26,041	176,579	Unemployment Insurance Benefits .....	217	2,988	16,870
Tennessee Valley Authority (net) .....	-9	53	1,578	<b>Other Withdrawals:</b>			
<b>Other Deposits:</b>				Bank Insurance Fund .....	115		
Prepayment of Treasury Securities (net) .....	57						
<b>Total Other Deposits .....</b>	<b>57</b>	<b>146</b>	<b>5,586</b>	<b>Unclassified .....</b>	<b>2,821</b>	<b>53,287</b>	<b>295,421</b>
<b>Change in Balance of Uncollected</b>				<b>Total, Other Withdrawals .....</b>	<b>2,937</b>	<b>71,461</b>	<b>427,829</b>
Funds (closing balance \$256) .....	-101	-84	-64	Transfers to Depositories .....	—	22,692	87,555
Transfers from Depositories .....	7,469	59,902	380,873	<b>Total Federal Reserve Account .....</b>	<b>9,049</b>	<b>225,673</b>	<b>1,581,233</b>
<b>Total Federal Reserve Account .....</b>	<b>9,451</b>	<b>226,628</b>	<b>1,579,735</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Tax and Loan Note Accounts:</b>				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	1,718	42,130	276,087	(Table V) .....	7,469	59,902	380,873
Transfers from Federal Reserve Banks .....	—	22,692	87,555	<b>Total Withdrawals (net of transfers) .....</b>	<b>9,049</b>	<b>202,981</b>	<b>1,493,678</b>
<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>1,718</b>	<b>64,822</b>	<b>363,641</b>	<b>Net Change in Operating Cash Balance .....</b>	<b>-5,349</b>	<b>+5,872</b>	<b>-18,730</b>
<b>Total Deposits (net of transfers) .....</b>	<b>3,700</b>	<b>208,856</b>	<b>1,474,949</b>				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-377-1986. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-208-1690 (shorter version) and on 202-208-1882 (longer version).

Monday, March 23, 1992

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 74,684	\$ 578,603
Regular Series	\$ *	\$ 83,214	\$ 613,768	Notes	1	11,862	125,333
Cash Management Series	—	14,081	14,081	Bonds	1	9	1,783
Notes	*	25,901	206,869	Federal Financing Bank	—	—	—
Bonds	—	2	22,288	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	33	539	4,017
Nonmarketable:				Government Account Series	19,734	358,910	2,319,999
Savings and Retirement Plan Series				Domestic Series	—	—	5
Cash Issue Price	59	903	6,194	Foreign Series	—	395	1,875
Interest Increment	—	1	3,599	State and Local Series	57	2,667	16,143
Government Account Series	21,466	356,659	2,362,529	Other	*	*	25
Domestic Series	—	—	5				
Foreign Series	—	390	2,202	Total Redemptions	19,825	449,067	3,047,783
State and Local Series	3	2,493	14,565				
Other	—	12	28	Net Change in Public Debt Outstanding	+1,703	+34,589	+198,345
Total Issues	21,527	483,656	3,246,127				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 21,527	\$ 483,656	\$ 3,246,127
Premium on New Issues	—	—	261
Discount in New Issues:			
Bills (-)	*	1,795	12,400
Bonds and Notes (-)	*	6	288
Government Account Transaction (-)	21,466	356,600	2,361,230
Interest Increment on Savings and Retirement Plan Series (-)	—	1	3,599
Total Public Debt Cash Receipts	61	125,252	868,871
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	19,825	449,067	3,047,783
Government Account Transactions (-)	19,734	358,910	2,319,706
Total Public Debt Cash Redemptions	91	90,156	728,077

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,863,648	\$3,861,945	\$3,829,059	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment <sup>1</sup>	82,698	82,931	79,557	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	390	390	359	336
Total Subject to Limit	3,765,746	3,763,810	3,734,266	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.  
<sup>1</sup>Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,690	\$ 51,033	\$ 379,027
Individual Estimated Income taxes	*	*	223
Railroad Retirement Taxes	30	317	1,919
Excise Taxes	67	2,518	21,266
Corporation Income Taxes	3,301	9,464	43,400
Federal Unemployment Taxes	5	74	1,728
Change in Balance of Unclassified Taxes (closing balance \$18,689)	-4,036	+4,765	+5,102
Total	3,056	68,171	452,666
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	523	5,731	40,591
Remittance Option Depositories	816	20,311	135,989
Tax and Loan Note Accounts	1,718	42,130	276,087

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 401	\$ 1,287	\$ 20,388	\$ 22,076
Investments:				
Credits	19	108	1,591	1,718
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	6,977	6,977
Depository Initiated	7	77	407	492
Closing Balance Today	413	1,318	14,594	16,325

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 16,052	\$ 34,921
Business	178	2,238	11,699





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, March 24, 1992

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,489	\$ 6,429	\$ 5,477	\$ 7,928
Tax and Loan Note Accounts (Table V) .....	16,707	16,325	11,405	33,556
<b>Total Operating Balance .....</b>	<b>22,196</b>	<b>22,754</b>	<b>16,882</b>	<b>41,484</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 150	\$ 125,402	\$ 869,021	Public Debt Redemptions (Table III-B) .....	\$ 39	\$ 90,196	\$ 728,116
Customs and Certain Excise Taxes .....	75	1,249	9,628	Commodity Credit Corporation (net) .....	263	920	9,912
<b>Deposits by States:</b>				Direct Deposit (EFT) Federal Salaries .....	12	3,585	26,868
Unemployment .....	5	158	4,486	Education Grants and Payments .....	69	1,962	14,063
Supplemental Security Income .....	1	60	1,657	Energy Grants and Payments .....	56	1,163	9,367
Energy Receipts .....	46	564	3,422	Federal Employees Insurance Payments .....	36	825	6,956
Estate and Gift Taxes .....	80	663	4,930	Federal Highway Administration .....	24	925	6,557
Farmers Home Loan Repayments .....	28	389	3,072	Food Stamps .....	67	1,429	9,665
Federal Financing Bank (net) .....	4	64	2,553	HHS Grants (selected) .....	470	7,291	51,040
Federal Reserve Earnings .....	—	184	10,582	HUD Payments .....	27	1,677	11,998
Foreign Deposits, Military Sales .....	4	621	4,029	Interest on Public Debt .....	2	3,346	79,411
HUD Receipts .....	28	511	3,863	Labor Department Programs .....	23	465	3,768
<b>Individual Income and Employment</b>				Medicare .....	544	8,193	60,448
Taxes, Not Withheld .....	248	4,671	39,869	Miscellaneous Food & Nutrition Service .....	68	866	5,625
Postal Service Receipts .....	277	4,464	31,622	Natl Aeronautics & Space Adm. (NASA) .....	58	770	5,576
Resolution Trust Corporation .....	163	2,678	27,555	Resolution Trust Corporation .....	*	6,679	21,369
Taxes Received (Table IV) .....	1,136	27,177	177,715	Unemployment Insurance Benefits .....	229	3,217	17,099
Tennessee Valley Authority (net) .....	25	79	1,603	<b>Other Withdrawals:</b>			
<b>Other Deposits:</b>							
Prepayment of Treasury Securities (net) .....	140						
<b>Total Other Deposits .....</b>	<b>140</b>	<b>286</b>	<b>5,726</b>				
<b>Change in Balance of Uncollected Funds (closing balance \$187)</b>	<b>+69</b>	<b>-15</b>	<b>+5</b>				
<b>Transfers from Depositories .....</b>	<b>1,860</b>	<b>61,762</b>	<b>382,733</b>				
<b>Total Federal Reserve Account .....</b>	<b>4,339</b>	<b>230,967</b>	<b>1,584,074</b>	Unclassified .....	3,292	56,579	298,713
<b>Tax and Loan Note Accounts:</b>				<b>Total, Other Withdrawals .....</b>	<b>3,292</b>	<b>74,753</b>	<b>431,121</b>
Taxes Received (Table IV) .....	2,242	44,372	278,329	Transfers to Depositories .....	—	22,692	87,555
Transfers from Federal Reserve Banks .....	—	22,692	87,555	<b>Total Federal Reserve Account .....</b>	<b>5,279</b>	<b>230,953</b>	<b>1,586,513</b>
<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>2,242</b>	<b>67,064</b>	<b>365,884</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Total Deposits (net of transfers) .....</b>	<b>4,721</b>	<b>213,577</b>	<b>1,479,670</b>	Transfers to Federal Reserve Banks (Table V) .....	1,860	61,762	382,733
				<b>Total Withdrawals (net of transfers) .....</b>	<b>5,279</b>	<b>208,261</b>	<b>1,498,958</b>
				<b>Net Change in Operating Cash Balance .....</b>	<b>-558</b>	<b>+5,314</b>	<b>-19,288</b>

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

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Tuesday, March 24, 1992

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 74,684	\$ 578,603
Regular Series:	\$ —	\$ 83,214	\$ 613,768	Notes:	1	11,863	125,334
Cash Management Series:	—	14,081	14,081	Bonds:	1	10	1,784
Notes:	—	25,901	206,869	Federal Financing Bank:	—	—	—
Bonds:	—	2	22,288	Nonmarketable:			
Federal Financing Bank:	—	—	—	Savings and Retirement Plan Series:	37	576	4,053
Nonmarketable:				Government Account Series:	19,406	378,317	2,339,405
Savings and Retirement Plan Series:				Domestic Series:	—	—	5
Cash Issue Price:	42	945	6,236	Foreign Series:	—	395	1,875
Interest Increment:	—	1	3,599	State and Local Series:	1	2,668	16,144
Government Account Series:	20,721	377,321	2,383,249	Other:	—	—	25
Domestic Series:	—	—	5				
Foreign Series:	—	390	2,202	Total Redemptions:	19,445	468,512	3,067,228
State and Local Series:	107	2,601	14,672				
Other:	—	12	28	Net Change in Public Debt Outstanding:	+1,425	+36,014	+199,770
Total Issues:	20,871	504,527	3,266,998				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A):	\$ 20,871	\$ 504,527	\$3,266,998
Premium on New Issues:	—	—	261
Discount in New Issues:	—	—	—
Bills (-):	—	1,795	12,400
Bonds and Notes (-):	—	8	288
Government Account Transaction (-):	20,721	377,321	2,381,951
Interest Increment on Savings and Retirement Plan Series (-):	—	1	3,599
Total Public Debt Cash Receipts:			
Deposited in Federal Reserve Account:	150	125,402	869,021
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A):	19,445	468,512	3,067,228
Government Account Transactions (-):	19,406	378,317	2,339,112
Total Public Debt Cash Redemptions:	39	90,196	728,116

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Today	This month	This fiscal year
Total Public Debt Outstanding:	\$3,865,073	\$3,863,648	\$3,829,059	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt:	594	594	594	595
Discount Adjustment <sup>1</sup> :	82,621	82,698	79,557	80,745
Federal Financing Bank:	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies:	390	390	359	336
Total Subject to Limit:	3,767,249	3,765,746	3,734,266	3,569,300
Statutory Limit:	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup>Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes:	\$ 3,028	\$ 54,062	\$ 382,055
Individual Estimated Income taxes:	—	—	223
Railroad Retirement Taxes:	3	319	1,922
Excise Taxes:	88	2,605	21,354
Corporation Income Taxes:	1,814	11,278	45,214
Federal Unemployment Taxes:	5	79	1,733
Change in Balance of Unclassified Taxes (closing balance \$17,130):	-1,559	+3,206	+3,543
Total:	3,378	71,549	456,044

These Receipts were deposited in:

Federal Reserve Account:			
Directly:	171	5,902	40,762
Remittance Option Depositories:	964	21,275	136,953
Tax and Loan Note Accounts:	2,242	44,372	278,329

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today:	\$ 413	\$ 1,318	\$ 14,594	\$ 16,325
Investments:				
Credits:	12	93	2,137	2,242
Transfers to Depositories:	—	—	—	—
Withdrawals:				
Treasury Initiated:	—	—	1,073	1,074
Depository Initiated:	5	59	723	787
Closing Balance Today:	420	1,353	14,935	16,708

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual:	\$ 3	\$ 16,055	\$ 34,921
Business:	257	2,495	11,951



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, March 25, 1992  
 (Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,631	\$ 5,489	\$ 5,477	\$ 7,928
Tax and Loan Note Accounts (Table V) .....	16,555	16,707	11,405	33,556
<b>Total Operating Balance .....</b>	<b>21,186</b>	<b>22,196</b>	<b>16,882</b>	<b>41,484</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 314	\$ 125,716	\$ 869,335	Public Debt Redemptions (Table III-B) .....	\$ 32	\$ 90,227	\$ 728,148
Customs and Certain Excise Taxes .....	62	1,311	9,691	Commodity Credit Corporation (net) .....	182	1,102	10,094
Deposits by States:				Direct Deposit (EFT) Federal Salaries .....	34	3,619	26,902
Unemployment .....	5	163	4,491	Education Grants and Payments .....	112	2,073	14,175
Supplemental Security Income .....	*	60	1,657	Energy Grants and Payments .....	82	1,246	9,449
Energy Receipts .....	16	580	3,438	Federal Employees Insurance Payments .....	34	859	6,989
Estate and Gift Taxes .....	58	721	4,988	Federal Highway Administration .....	16	942	6,574
Farmers Home Loan Repayments .....	18	407	3,090	Food Stamps .....	91	1,520	9,756
Federal Financing Bank (net) .....	27	91	2,580	HHS Grants (selected) .....	242	7,533	51,282
Federal Reserve Earnings .....	310	494	10,892	HUD Payments .....	55	1,732	12,054
Foreign Deposits, Military Sales .....	3	623	4,032	Interest on Public Debt .....	2	3,348	79,414
HUD Receipts .....	52	563	3,915	Labor Department Programs .....	48	513	3,816
Individual Income and Employment				Medicare .....	457	8,651	60,905
Taxes, Not Withheld .....	213	4,884	40,082	Miscellaneous Food & Nutrition Service .....	39	905	5,664
Postal Service Receipts .....	246	4,710	31,868	Natl Aeronautics & Space Adm. (NASA) .....	54	824	5,630
Resolution Trust Corporation .....	18	2,696	27,574	Resolution Trust Corporation .....	4	6,682	21,372
Taxes Received (Table IV) .....	862	28,039	178,577	Unemployment Insurance Benefits .....	179	3,396	17,278
Tennessee Valley Authority (net) .....	15	94	1,618	Other Withdrawals:			
Other Deposits:							
Prepayment of Treasury Securities (net) .....	102						
<b>Total Other Deposits .....</b>	<b>102</b>	<b>388</b>	<b>5,828</b>	<b>Unclassified .....</b>	<b>3,074</b>	<b>59,653</b>	<b>301,787</b>
<b>Change in Balance of Uncollected</b>				<b>Total, Other Withdrawals .....</b>	<b>3,074</b>	<b>77,827</b>	<b>434,195</b>
Funds (closing balance \$138) .....	+49	34	+54	Transfers to Depositories .....	—	22,692	87,555
Transfers from Depositories .....	1,511	63,273	384,244	<b>Total Federal Reserve Account .....</b>	<b>4,738</b>	<b>235,691</b>	<b>1,591,251</b>
<b>Total Federal Reserve Account .....</b>	<b>3,880</b>	<b>234,847</b>	<b>1,587,954</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Tax and Loan Note Accounts:</b>				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	1,359	45,731	279,688	(Table V) .....	1,511	63,273	384,244
Transfers from Federal Reserve Banks .....	—	22,692	87,555	<b>Total Withdrawals (net of transfers) .....</b>	<b>4,738</b>	<b>212,999</b>	<b>1,503,696</b>
Total Tax and Loan Note Accounts (Table V) .....	1,359	68,423	367,243	<b>Net Change in Operating Cash Balance .....</b>	<b>-1,010</b>	<b>+4,304</b>	<b>-20,298</b>
<b>Total Deposits (net of transfers) .....</b>	<b>3,728</b>	<b>217,305</b>	<b>1,483,398</b>				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ —	\$ 74,684	\$ 578,603
Regular Series	\$ —	\$ 83,214	\$ 613,768	Notes	1	11,864	125,334
Cash Management Series	—	14,081	14,081	Bonds	—	10	1,784
Notes	—	25,901	206,869	Federal Financing Bank	—	—	—
Bonds	—	2	22,288	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	30	606	4,084
<b>Nonmarketable:</b>				Government Account Series	19,495	397,812	2,358,900
Savings and Retirement Plan Series				Domestic Series	—	—	5
Cash Issue Price	54	999	6,290	Foreign Series	—	395	1,875
Interest Increment	—	1	3,599	State and Local Series	*	2,668	16,144
Government Account Series	21,447	398,826	2,404,696	Other	*	*	25
Domestic Series	—	—	5				
Foreign Series	—	390	2,202	<b>Total Redemptions</b>	<b>19,527</b>	<b>488,039</b>	<b>3,086,755</b>
State and Local Series	260	2,861	14,932				
Other	*	13	28	<b>Net Change in Public Debt Outstanding</b>	<b>+2,234</b>	<b>+38,248</b>	<b>+202,004</b>
<b>Total Issues</b>	<b>21,761</b>	<b>526,287</b>	<b>3,288,759</b>				

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 21,761	\$ 526,287	\$ 3,288,759
Premium on New Issues	—	—	261
Discount in New Issues:			
Bills (-)	—	1,795	12,400
Bonds and Notes (-)	*	8	288
Government Account Transaction (-)	21,447	398,768	2,403,397
Interest Increment on Savings and Retirement Plan Series (-)	—	1	3,599
<b>Total Public Debt Cash Receipts</b>	<b>314</b>	<b>125,716</b>	<b>869,335</b>
Deposited in Federal Reserve Account			
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	19,527	488,039	3,086,755
Government Account Transactions (-)	19,495	397,812	2,358,607
<b>Total Public Debt Cash Redemptions</b>	<b>32</b>	<b>90,227</b>	<b>728,148</b>

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$3,867,307</b>	<b>\$3,865,073</b>	<b>\$3,829,059</b>	<b>\$3,665,303</b>
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment <sup>1</sup>	82,543	82,621	79,557	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	390	390	359	336
<b>Total Subject to Limit</b>	<b>3,769,560</b>	<b>3,767,249</b>	<b>3,734,266</b>	<b>3,569,300</b>
<b>Statutory Limit</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup>Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 420</b>	<b>\$ 1,353</b>	<b>\$ 14,935</b>	<b>\$ 16,707</b>
<b>Investments:</b>				
Credits	11	63	1,284	1,359
Transfers to Depositories	—	—	—	—
<b>Withdrawals:</b>				
Treasury Initiated	—	—	946	946
Depository Initiated	4	43	518	565
<b>Closing Balance Today</b>	<b>427</b>	<b>1,373</b>	<b>14,754</b>	<b>16,555</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 2</b>	<b>\$ 16,057</b>	<b>\$ 34,926</b>
<b>Business</b>	<b>79</b>	<b>2,574</b>	<b>12,035</b>

**TABLE IV—Federal Tax Deposit**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 3,137</b>	<b>\$ 57,199</b>	<b>\$ 385,192</b>
Individual Estimated Income taxes	—	*	223
Railroad Retirement Taxes	6	326	1,929
Excise Taxes	93	2,699	21,447
Corporation Income Taxes	1,451	12,729	46,665
Federal Unemployment Taxes	4	83	1,737
Change in Balance of Unclassified Taxes (closing balance \$14,658)	-2,472	+734	+1,071
<b>Total</b>	<b>2,221</b>	<b>73,770</b>	<b>458,265</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	113	6,015	40,875
Remittance Option Depositories	749	22,024	137,702
Tax and Loan Note Accounts	1,359	45,731	279,688





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, March 26, 1992

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Operating balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,158	\$ 4,631	\$ 5,477	\$ 7,928
Tax and Loan Note Accounts (Table V).....	17,107	16,555	11,405	33,556
Total Operating Balance.....	22,264	21,186	16,882	41,484

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B).....	\$ 23,179	\$ 148,895	\$ 892,515	Public Debt Redemptions (Table III-B).....	\$ 20,975	\$ 111,202	\$ 749,122
Customs and Certain Excise Taxes.....	61	1,372	9,752	Commodity Credit Corporation (net).....	100	1,202	10,193
Deposits by States:				Direct Deposit (EFT) Federal Salaries.....	67	3,686	26,968
Unemployment.....	7	170	4,498	Education Grants and Payments.....	98	2,171	14,272
Supplemental Security Income.....	*	61	1,658	Energy Grants and Payments.....	67	1,313	9,516
Energy Receipts.....	17	597	3,455	Federal Employees Insurance Payments.....	203	1,062	7,193
Estate and Gift Taxes.....	26	746	5,013	Federal Highway Administration.....	58	1,000	6,632
Farmers Home Loan Repayments.....	16	424	3,106	Food Stamps.....	69	1,589	9,825
Federal Financing Bank (net).....	—	91	2,580	HHS Grants (selected).....	350	7,883	51,632
Federal Reserve Earnings.....	—	494	10,892	HUD Payments.....	33	1,765	12,067
Foreign Deposits, Military Sales.....	3	627	4,035	Interest on Public Debt.....	5	3,353	79,419
HUD Receipts.....	15	578	3,930	Labor Department Programs.....	56	568	3,871
Individual Income and Employment				Medicare.....	402	9,053	61,307
Taxes, Not Withheld.....	193	5,077	40,275	Miscellaneous Food & Nutrition Service.....	45	950	5,710
Postal Service Receipts.....	230	4,940	32,097	Natl Aeronautics & Space Adm. (NASA).....	55	879	5,685
Resolution Trust Corporation.....	437	3,133	28,011	Resolution Trust Corporation.....	3	6,685	21,375
Taxes Received (Table IV).....	1,019	29,057	179,595	Unemployment Insurance Benefits.....	151	3,547	17,430
Tennessee Valley Authority (net).....	-6	87	1,612	Other Withdrawals:			
Other Deposits:							
Prepayment of Treasury Securities (net).....	-57						
Total Other Deposits.....	-57	331	5,771				
Change in Balance of Uncollected							
Funds (closing balance \$136).....	+2	36	+56				
Transfers from Depositories.....	490	63,763	384,734	Unclassified.....	2,371	62,024	304,158
Total Federal Reserve Account.....	25,632	260,479	1,613,587	Total, Other Withdrawals.....	2,371	80,198	436,566
Tax and Loan Note Accounts:				Transfers to Depositories.....	—	22,692	87,555
Taxes Received (Table IV).....	1,041	46,772	280,729	Total Federal Reserve Account.....	25,106	260,797	1,616,357
Transfers from Federal Reserve Banks.....	—	22,692	87,555	Tax and Loan Note Accounts:			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V).....	1,041	69,464	368,284	(Table V).....	490	63,763	384,734
Total Deposits (net of transfers).....	26,184	243,489	1,509,582	Total Withdrawals (net of transfers).....	25,106	238,105	1,528,802
				Net Change in Operating Cash Balance.....	+1,078	+5,382	-19,220

\* less than \$500,000

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Thursday, March 26, 1992

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 20,946	\$ 95,630	\$ 599,549
Regular Series	\$ 22,929	\$ 106,143	\$ 636,697	Notes	1	11,864	125,335
Cash Management Series	—	14,081	14,081	Bonds	1	11	1,785
Notes	—	25,901	206,869	Federal Financing Bank	—	—	—
Bonds	—	2	22,288	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	26	632	4,110
Nonmarketable:				Government Account Series	21,319	419,131	2,380,220
Savings and Retirement Plan Series				Domestic Series	—	—	5
Cash Issue Price	40	1,038	6,330	Foreign Series	—	395	1,875
Interest Increment	—	1	3,599	State and Local Series	2	2,670	16,146
Government Account Series	22,354	421,181	2,427,051	Other	—	—	25
Domestic Series	—	—	5				
Foreign Series	—	390	2,202	Total Redemptions	42,294	530,333	3,129,049
State and Local Series	577	3,438	15,510				
Other	—	13	28	Net Change in Public Debt Outstanding	+3,607	+41,855	+205,610
Total Issues	45,901	572,188	3,334,660				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 45,901	\$ 572,188	\$ 3,334,660
Premium on New Issues	—	—	261
Discount in New Issues:			
Bills (-)	367	2,162	12,767
Bonds and Notes (-)	—	8	288
Government Account Transaction (-)	22,354	421,122	2,425,752
Interest Increment on Savings and Retirement Plan Series (-)	—	1	3,599
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	23,179	148,895	892,515
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	42,294	530,333	3,129,049
Government Account Transactions (-)	21,319	419,131	2,379,927
Total Public Debt Cash Redemptions	20,975	111,202	749,122

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,870,914	\$3,867,307	\$3,829,059	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment <sup>1</sup>	82,831	82,543	79,557	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	390	390	359	336
Total Subject to Limit	3,772,879	3,769,560	3,734,266	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000
Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.				
<sup>1</sup> Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,923	\$ 59,122	\$ 387,115
Individual Estimated Income taxes	—	—	223
Railroad Retirement Taxes	16	342	1,945
Excise Taxes	27	2,725	21,474
Corporation Income Taxes	260	12,989	46,925
Federal Unemployment Taxes	3	86	1,740
Change in Balance of Unclassified Taxes (closing balance \$14,489)	-169	+565	+902
Total	2,060	75,830	460,324

These Receipts were deposited in:

Federal Reserve Account:			
Directly	136	6,150	41,010
Remittance Option Depositories	883	22,908	138,585
Tax and Loan Note Accounts	1,041	46,772	280,729

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 427	\$ 1,373	\$ 14,754	\$ 16,555
Investments:				
Credits	13	62	966	1,041
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	5	39	445	490
Closing Balance Today	435	1,396	15,275	17,107

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 16,060	\$ 34,929
Business	64	2,638	12,099



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, March 27, 1992

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,207	\$ 5,158	\$ 5,477	\$ 7,928
Tax and Loan Note Accounts (Table V) .....	15,397	17,107	11,405	33,556
Total Operating Balance .....	20,605	22,264	16,882	41,484

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits				Withdrawals			
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 46	\$ 148,941	\$ 892,560	Public Debt Redemptions (Table III-B) .....	\$ 34	\$ 111,236	\$ 749,156
Customs and Certain Excise Taxes .....	84	1,455	9,835	Commodity Credit Corporation (net) .....	85	1,287	10,279
Deposits by States:				Direct Deposit (EFT) Federal Salaries .....	583	4,269	27,552
Unemployment .....	10	180	4,508	Education Grants and Payments .....	65	2,236	14,337
Supplemental Security Income .....	—	61	1,658	Energy Grants and Payments .....	85	1,398	9,601
Energy Receipts .....	53	650	3,508	Federal Employees Insurance Payments .....	42	1,104	7,234
Estate and Gift Taxes .....	33	779	5,046	Federal Highway Administration .....	—	1,000	6,632
Farmers Home Loan Repayments .....	18	441	3,124	Food Stamps .....	86	1,676	9,911
Federal Financing Bank (net) .....	—	91	2,580	HHS Grants (selected) .....	252	8,135	51,884
Federal Reserve Earnings .....	—	494	10,892	HUD Payments .....	42	1,808	12,129
Foreign Deposits, Military Sales .....	75	701	4,110	Interest on Public Debt .....	4	3,356	79,422
HUD Receipts .....	26	605	3,956	Labor Department Programs .....	65	634	3,937
Individual Income and Employment				Medicare .....	389	9,442	61,696
Taxes, Not Withheld .....	216	5,293	40,491	Miscellaneous Food & Nutrition Service .....	47	997	5,756
Postal Service Receipts .....	215	5,155	32,313	Natl Aeronautics & Space Adm. (NASA) .....	71	950	5,756
Resolution Trust Corporation .....	1	3,134	28,012	Resolution Trust Corporation .....	264	6,950	21,639
Taxes Received (Table IV) .....	942	29,999	180,537	Unemployment Insurance Benefits .....	130	3,677	17,560
Tennessee Valley Authority (net) .....	10	97	1,622	Other Withdrawals:			
Other Deposits:							
Total Other Deposits .....	—	331	5,771	Unclassified .....	2,251	64,275	306,409
Change in Balance of Uncollected				Total, Other Withdrawals .....	2,251	82,449	438,817
Funds (closing balance \$143) .....	—6	+30	+50	Transfers to Depositories .....	—	22,692	87,555
Transfers from Depositories .....	2,825	66,588	387,558	Total Federal Reserve Account .....	4,496	265,294	1,620,854
Total Federal Reserve Account .....	4,545	265,024	1,618,131	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	1,116	47,888	281,845	(Table V) .....	2,825	66,588	387,558
Transfers from Federal Reserve Banks .....	—	22,692	87,555	Total Withdrawals (net of transfers) .....	4,496	242,602	1,533,299
Total Tax and Loan Note				Net Change in Operating Cash Balance .....	—1,660	+3,722	—20,880
Accounts (Table V) .....	1,116	70,580	369,400				
Total Deposits (net of transfers) .....	2,836	246,324	1,512,418				

less than \$500,000

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Friday, March 27, 1992

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ —	\$ 95,630	\$ 599,549
Regular Series	\$ *	\$ 106,143	\$ 636,697	Notes	—	11,865	125,335
Cash Management Series	—	14,081	14,081	Bonds	1	12	1,785
Notes	—	25,901	206,869	Federal Financing Bank	—	—	—
Bonds	—	2	22,288	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	30	662	4,140
<b>Nonmarketable:</b>				Government Account Series	20,420	439,552	2,400,640
Savings and Retirement Plan Series				Domestic Series	—	—	5
Cash Issue Price	44	1,082	6,374	Foreign Series	—	395	1,875
Interest Increment	713	714	4,313	State and Local Series	3	2,673	16,148
Government Account Series	20,122	441,303	2,447,173	Other	*	*	25
Domestic Series	—	—	5				
Foreign Series	—	390	2,202	<b>Total Redemptions</b>	<b>20,454</b>	<b>550,788</b>	<b>3,149,504</b>
State and Local Series	2	3,440	15,511				
Other	—	13	28	<b>Net Change in Public Debt Outstanding</b>	<b>+427</b>	<b>+42,282</b>	<b>+206,036</b>
<b>Total Issues</b>	<b>20,882</b>	<b>593,070</b>	<b>3,355,541</b>				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 20,882	\$ 593,070	\$ 3,355,541
Premium on New Issues	—	—	261
Discount in New Issues:			
Bills (-)	*	2,162	12,767
Bonds and Notes (-)	—	8	288
Government Account Transaction (-)	20,122	441,245	2,445,874
Interest Increment on Savings and Retirement Plan Series (-)	713	714	4,313
<b>Total Public Debt Cash Receipts</b>	<b>46</b>	<b>148,941</b>	<b>892,560</b>
Deposited in Federal Reserve Account			
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	20,454	550,788	3,149,504
Government Account Transactions (-)	20,420	439,552	2,400,347
<b>Total Public Debt Cash Redemptions</b>	<b>34</b>	<b>111,236</b>	<b>749,156</b>

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt Outstanding:</b>	<b>\$3,871,341</b>	<b>\$3,870,914</b>	<b>\$3,829,059</b>	<b>\$3,665,303</b>
<b>Less Public Debt Not Subject to Limit:</b>				
Miscellaneous Debt	594	594	594	595
Discount Adjustment <sup>1</sup>	82,753	82,831	79,557	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus Other Obligations Subject to Limit:</b>				
Guaranteed Debt of Federal Agencies	390	390	359	336
<b>Total Subject to Limit</b>	<b>3,773,384</b>	<b>3,772,879</b>	<b>3,734,266</b>	<b>3,569,300</b>
<b>Statutory Limit</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup>Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 435</b>	<b>\$ 1,396</b>	<b>\$ 15,275</b>	<b>\$ 17,107</b>
<b>Investments:</b>				
Credits	11	59	1,046	1,116
Transfers to Depositories	—	—	—	—
<b>Withdrawals:</b>				
Treasury Initiated	—	—	2,508	2,508
Depository Initiated	6	45	266	316
<b>Closing Balance Today</b>	<b>440</b>	<b>1,410</b>	<b>13,547</b>	<b>15,397</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 5,974</b>	<b>\$ 22,034</b>	<b>\$ 40,903</b>
<b>Business</b>	<b>99</b>	<b>2,736</b>	<b>12,196</b>

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 3,396</b>	<b>\$ 62,518</b>	<b>\$ 390,512</b>
Individual Estimated Income taxes	—	—	223
Railroad Retirement Taxes	6	347	1,950
Excise Taxes	481	3,206	21,955
Corporation Income Taxes	134	13,123	47,059
Federal Unemployment Taxes	4	90	1,744
Change in Balance of Unclassified Taxes (closing balance \$12,526)	-1,963	-1,398	-1,061
<b>Total</b>	<b>2,057</b>	<b>77,887</b>	<b>462,381</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	528	6,677	41,537
Remittance Option Depositories	414	23,322	139,000
Tax and Loan Note Accounts	1,116	47,888	281,845





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, March 30, 1992

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Federal Reserve Account.....	\$ 6,135	\$ 5,207	\$ 5,477	\$ 7,928
Tax and Loan Note Accounts (Table V).....	9,297	15,397	11,405	33,556
<b>Total Operating Balance.....</b>	<b>15,432</b>	<b>20,605</b>	<b>16,882</b>	<b>41,484</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B).....	\$ 133	\$ 149,073	\$ 892,693	Public Debt Redemptions (Table III-B).....	\$ 91	\$ 111,327	\$ 749,247
Customs and Certain Excise Taxes.....	73	1,528	9,908	Commodity Credit Corporation (net).....	108	1,395	10,386
<b>Deposits by States:</b>				Direct Deposit (EFT) Federal Salaries.....	71	4,340	27,623
Unemployment.....	15	194	4,523	Education Grants and Payments.....	131	2,366	14,458
Supplemental Security Income.....	1	62	1,858	Energy Grants and Payments.....	103	1,500	9,704
Energy Receipts.....	55	704	3,563	Federal Employees Insurance Payments.....	41	1,145	7,276
Estate and Gift Taxes.....	29	809	5,076	Federal Highway Administration.....	1	1,000	6,632
Farmers Home Loan Repayments.....	18	459	3,142	Food Stamps.....	58	1,734	9,970
Federal Financing Bank (net).....	2	93	2,582	HHS Grants (selected).....	463	8,597	52,347
Federal Reserve Earnings.....	—	494	10,892	HUD Payments.....	81	1,888	12,210
Foreign Deposits, Military Sales.....	16	717	4,126	Interest on Public Debt.....	41	3,397	79,463
HUD Receipts.....	24	629	3,980	Labor Department Programs.....	26	660	3,963
<b>Individual Income and Employment</b>				Medicare.....	522	9,964	62,218
Taxes, Net Withheld.....	208	5,501	40,699	Miscellaneous Food & Nutrition Service.....	57	1,054	5,814
Postal Service Receipts.....	224	5,380	32,537	Natl Aeronautics & Space Adm. (NASA).....	34	1,044	5,850
Resolution Trust Corporation.....	1	3,135	28,012	Resolution Trust Corporation.....	3,989	10,938	25,628
Taxes Received (Table IV).....	1,411	31,410	181,948	Unemployment Insurance Benefits.....	226	3,903	17,786
Tennessee Valley Authority (net).....	-17	80	1,605	<b>Other Withdrawals:</b>			
<b>Other Deposits:</b>				Bank Insurance Fund.....	407		
<b>Total Other Deposits.....</b>	<b>—</b>	<b>331</b>	<b>5,771</b>				
<b>Change in Balance of Uncollected</b>							
Funds (closing balance \$153).....	-11	+19	+40				
Transfers from Depositories.....	8,276	74,864	395,834				
<b>Total Federal Reserve Account.....</b>	<b>10,458</b>	<b>275,482</b>	<b>1,628,589</b>	<b>Unclassified.....</b>	<b>3,022</b>	<b>67,297</b>	<b>309,431</b>
<b>Tax and Loan Note Accounts:</b>				<b>Total, Other Withdrawals.....</b>	<b>3,429</b>	<b>85,878</b>	<b>442,246</b>
Taxes Received (Table IV).....	2,176	50,064	284,021	Transfers to Depositories.....	—	22,692	87,555
Transfers from Federal Reserve Banks.....	—	22,692	87,555	<b>Total Federal Reserve Account.....</b>	<b>9,530</b>	<b>274,823</b>	<b>1,630,383</b>
<b>Total Tax and Loan Note</b>				<b>Tax and Loan Note Accounts:</b>			
Accounts (Table V).....	2,176	72,756	371,575	Transfers to Federal Reserve Banks			
				(Table V).....	8,276	74,864	395,834
<b>Total Deposits (net of transfers).....</b>	<b>4,358</b>	<b>250,682</b>	<b>1,516,776</b>	<b>Total Withdrawals (net of transfers).....</b>	<b>9,530</b>	<b>252,131</b>	<b>1,542,828</b>
				<b>Net Change in Operating Cash Balance.....</b>	<b>-5,172</b>	<b>-1,450</b>	<b>-26,052</b>

\* Less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Note The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-377-1986. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-208-1690 (shorter version) and on 202-208-1882 (longer version).

Monday, March 30, 1992

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable</b>				<b>Marketable</b>			
Bills				Bills	\$	\$ 95,630	\$ 599,549
Regular Series	\$ *	\$ 106,144	\$ 636,697	Notes	1	11,865	125,336
Cash Management Series		14,081	14,081	Bonds	1	13	1,786
Notes		25,901	206,869	<b>Nonmarketable</b>			
Bonds		2	22,298	Federal Financing Bank			
Federal Financing Bank				Savings and Retirement Plan Series	29	691	4,169
<b>Nonmarketable</b>				Government Account Series	19,778	459,330	2,420,418
Savings and Retirement Plan Series				Domestic Series			5
Cash Issue Price	94	1,177	6,468	Foreign Series		395	1,875
Interest Increment		714	4,313	State and Local Series	60	2,733	16,209
Government Account Series	20,144	461,447	2,467,317	Other			25
Domestic Series			5				
Foreign Series		390	2,202				
State and Local Series	38	3,478	15,550				
Other		13	28				
<b>Total Issues</b>	<b>20,277</b>	<b>613,347</b>	<b>3,375,818</b>	<b>Total Redemptions</b>	<b>19,869</b>	<b>570,656</b>	<b>3,169,372</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>+408</b>	<b>+42,691</b>	<b>+206,446</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts</b>			
Public Debt Issues (Table III A)	\$ 20,277	\$ 613,347	\$ 3,375,818
Premium on New Issues			261
Discount in New Issues	*		
Bills (-)		2,162	12,767
Bonds and Notes (-)		8	288
Government Account Transaction (-)	20,144	461,389	2,466,019
Interest Increment on Savings and Retirement Plan Series (-)		714	4,313
<b>Total Public Debt Cash Receipts</b>			
Deposited in Federal Reserve Account	133	149,073	892,693
<b>Public Debt Cash Redemptions</b>			
Public Debt Redemptions (Table III A)	19,869	570,656	3,169,372
Government Account Transactions (-)	19,778	459,330	2,420,125
<b>Total Public Debt Cash Redemptions</b>	<b>91</b>	<b>111,327</b>	<b>749,247</b>

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$3,871,749</b>	<b>\$3,871,341</b>	<b>\$3,829,059</b>	<b>\$3,665,303</b>
<b>Less Public Debt Not Subject to Limit</b>				
Miscellaneous Debt	594	594	594	595
Discount Adjustment <sup>1</sup>	82,520	82,753	79,557	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus Other Obligations Subject to Limit</b>				
Guaranteed Debt of Federal Agencies	390	390	359	336
<b>Total Subject to Limit</b>	<b>3,774,026</b>	<b>3,773,394</b>	<b>3,734,266</b>	<b>3,569,300</b>
<b>Statutory Limit</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup> Represents the unamortized discount on Treasury bills and zero coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 2,048</b>	<b>\$ 64,566</b>	<b>\$ 392,559</b>
Individual Estimated Income taxes	*		223
Railroad Retirement Taxes	21	368	1,971
Excise Taxes	380	3,586	22,335
Corporation Income Taxes	107	13,229	47,166
Federal Unemployment Taxes	4	94	1,748
Changes in Balance of Unclassified Taxes (closing balance \$13,554)	+1,028	370	33
<b>Total</b>	<b>3,587</b>	<b>81,474</b>	<b>465,968</b>

These Receipts were deposited in:  
Federal Reserve Account  
Directly 507 7,184 42,044  
Remittance Option Depositories 904 24,226 139,904  
Tax and Loan Note Accounts 2,176 50,064 284,021

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 440</b>	<b>\$ 1,410</b>	<b>\$ 13,547</b>	<b>\$ 15,397</b>
<b>Investments:</b>				
Credits	19	127	2,030	2,176
Transfers to Depositories				
<b>Withdrawals:</b>				
Treasury Initiated	411	684	6,639	7,733
Depository Initiated	1	30	512	543
<b>Closing Balance Today</b>	<b>47</b>	<b>823</b>	<b>8,427</b>	<b>9,297</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 21</b>	<b>\$ 22,037</b>	<b>\$ 40,906</b>
<b>Business</b>	<b>209</b>	<b>2,946</b>	<b>12,407</b>



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, March 31, 1992

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance 12 32 0117 44

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 6,846	\$ 6,135	\$ 5,477	\$ 7,926
Tax and Loan Note Accounts (Table V) .....	12,997	9,297	11,405	33,556
<b>Total Operating Balance .....</b>	<b>19,843</b>	<b>15,432</b>	<b>16,882</b>	<b>41,484</b>

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 29,493	\$ 178,566	\$ 922,186	Public Debt Redemptions (Table III-B) .....	\$ 20,838	\$ 132,165	\$ 770,085
Customs and Certain Excise Taxes .....	83	1,611	9,991	Commodity Credit Corporation (not)	60	1,455	10,447
Deposits by States:				Direct Deposit (EFT) Federal Salaries .....	462	4,801	28,084
Unemployment .....	8	202	4,530	Education Grants and Payments .....	63	2,429	14,531
Supplemental Security Income .....	10	72	1,668	Energy Grants and Payments .....	84	1,584	9,788
Energy Receipts .....	54	759	3,617	Federal Employees Insurance Payments .....	129	1,274	7,404
Estate and Gift Taxes .....	36	845	5,112	Federal Highway Administration .....		1,000	6,632
Farmers Home Loan Repayments .....	37	497	3,179	Food Stamps .....	39	1,773	10,009
Federal Financing Bank (net) .....	524	617	3,106	HHS Grants (selected) .....	379	8,976	52,725
Federal Reserve Earnings .....	—	494	10,892	HUD Payments .....	31	1,919	12,241
Foreign Deposits, Military Sales .....	111	828	4,237	Interest on Public Debt .....	4,999	8,396	84,462
HUD Receipts .....	34	663	4,015	Labor Department Programs .....	24	684	3,987
Individual Income and Employment				Medicare .....	533	10,497	62,751
Taxes, Not Withheld .....	356	5,857	41,055	Miscellaneous Food & Nutrition Service .....	22	1,076	5,835
Postal Service Receipts .....	308	5,688	32,846	Natl Aeronautics & Space Adm. (NASA) .....	41	1,085	5,891
Resolution Trust Corporation .....	152	3,287	28,164	Resolution Trust Corporation .....	69	11,007	25,697
Taxes Received (Table IV) .....	1,432	32,842	183,380	Unemployment Insurance Benefits .....	228	4,131	18,013
Tennessee Valley Authority (not) .....	14	94	1,618	Other Withdrawals:			
Other Deposits:				Bank Insurance Fund .....	-213		
Minerals Management Svc/Collections .....	221			FSLIC Resolution Fund .....	67		
Prepayment of Treasury Securities (not) .....	-257						
<b>Total Other Deposits .....</b>	<b>-36</b>	<b>295</b>	<b>5,735</b>	<b>Unclassified .....</b>	<b>3,105</b>	<b>70,402</b>	<b>312,536</b>
Change in Balance of Uncollected				<b>Total, Other Withdrawals .....</b>	<b>2,826</b>	<b>88,704</b>	<b>445,072</b>
Funds (closing balance \$18153) .....	-28	-9	+12	<b>Transfers to Depositories .....</b>	<b>2,967</b>	<b>25,658</b>	<b>90,521</b>
Transfers from Depositories .....	1,915	76,778	397,749	<b>Total Federal Reserve Account .....</b>	<b>33,793</b>	<b>306,618</b>	<b>1,664,176</b>
<b>Total Federal Reserve Account .....</b>	<b>34,504</b>	<b>309,986</b>	<b>1,663,093</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Tax and Loan Note Accounts:</b>				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	2,648	52,712	266,669	(Table V) .....	1,915	76,778	397,749
Transfers from Federal Reserve Banks .....	2,967	25,658	90,521	<b>Total Withdrawals (net of transfers) .....</b>	<b>30,827</b>	<b>282,958</b>	<b>1,573,655</b>
<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>5,615</b>	<b>78,370</b>	<b>377,190</b>	<b>Net Change in Operating Cash Balance .....</b>	<b>+4,411</b>	<b>+2,961</b>	<b>21,641</b>
<b>Total Deposits (net of transfers) .....</b>	<b>35,237</b>	<b>285,920</b>	<b>1,552,013</b>				

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury.

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**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ —	\$ 95,630	\$ 599,549
Regular Series	\$ —	\$ 106,144	\$ 636,697	Notes	20,767	32,633	146,103
Cash Management Series	—	14,081	14,081	Bonds	—	13	1,787
Notes	29,118	55,020	235,987	Federal Financing Bank	—	—	—
Bonds	—	2	22,288	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	33	724	4,202
<b>Nonmarketable:</b>				Government Account Series	22,895	482,224	2,443,313
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	5
Cash Issue Price	70	1,247	6,538	Foreign Series	—	395	1,875
Interest Increment	—	714	4,313	State and Local Series	37	2,770	16,246
Government Account Series	23,713	485,160	2,491,030	Other	—	—	25
Domestic Series	—	—	5				
Foreign Series	—	390	2,202				
State and Local Series	370	3,848	15,920				
Other	—	13	28				
<b>Total Issues</b>	<b>53,271</b>	<b>666,618</b>	<b>3,429,089</b>	<b>Total Redemptions</b>	<b>43,733</b>	<b>614,389</b>	<b>3,213,105</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>+9,538</b>	<b>+52,229</b>	<b>+215,984</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 53,271	\$ 666,618	\$ 3,429,089
Premium on New Issues	—	—	261
Discount in New Issues:			
Bills (-)	*	2,162	12,767
Bonds and Notes (-)	65	73	353
Government Account Transaction (-)	23,713	485,102	2,489,731
Interest Increment on Savings and Retirement Plan Series (-)	*	714	4,313
<b>Total Public Debt Cash Receipts</b>	<b>29,493</b>	<b>178,566</b>	<b>922,186</b>
Deposited in Federal Reserve Account	—	—	—
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	43,733	614,389	3,213,105
Government Account Transactions (-)	22,895	482,224	2,443,020
<b>Total Public Debt Cash Redemptions</b>	<b>20,838</b>	<b>132,165</b>	<b>770,085</b>

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$3,881,288</b>	<b>\$3,871,749</b>	<b>\$3,829,059</b>	<b>\$3,665,303</b>
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment <sup>1</sup>	82,474	82,520	79,557	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	390	390	359	336
<b>Total Subject to Limit</b>	<b>3,783,610</b>	<b>3,774,026</b>	<b>3,734,266</b>	<b>3,569,300</b>
<b>Statutory Limit</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.  
<sup>1</sup> Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 47</b>	<b>\$ 823</b>	<b>\$ 8,427</b>	<b>\$ 9,297</b>
<b>Investments:</b>				
Credits	14	125	2,510	2,648
Transfers to Depositories	29	65	2,873	2,967
<b>Withdrawals:</b>				
Treasury Initiated	—	—	—	—
Depository Initiated	1	50	1,864	1,915
<b>Closing Balance Today</b>	<b>88</b>	<b>963</b>	<b>11,946</b>	<b>12,997</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 2</b>	<b>\$ 22,039</b>	<b>\$ 40,908</b>
<b>Business</b>	<b>509</b>	<b>3,455</b>	<b>12,916</b>

**TABLE IV—Federal Tax Deposit**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 2,136</b>	<b>\$ 66,702</b>	<b>\$ 394,695</b>
Individual Estimated Income taxes	—	—	223
Railroad Retirement Taxes	34	402	2,005
Excise Taxes	308	3,894	22,643
Corporation Income Taxes	28	13,258	47,194
Federal Unemployment Taxes	5	99	1,753
Change in Balance of Unclassified Taxes (closing balance \$15,124)	+1,570	+1,200	+1,537
<b>Total</b>	<b>4,081</b>	<b>85,554</b>	<b>470,049</b>

These Receipts were deposited in:  
Federal Reserve Account:  
Directly 182 7,366 42,226  
Remittance Option Depositories 1,250 25,476 141,154  
Tax and Loan Note Accounts 2,648 52,712 286,669

<sup>2</sup> Does not include \$310 million offset by the IRS for the Tax Refund Offset Program.





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, April 1, 1992

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 2,531	\$ 6,846	\$ 6,846	\$ 7,928
Tax and Loan Note Accounts (Table V).....	6,240	12,997	12,997	33,556
Total Operating Balance.....	8,770	19,843	19,843	41,484

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B).....	\$ 607	\$ 607	\$ 922,794	Public Debt Redemptions (Table III-B).....	\$ 1,455	\$ 1,455	\$ 771,540
Customs and Certain Excise Taxes.....	71	71	10,062	Commodity Credit Corporation (net).....	58	58	10,505
Deposits by States:				Direct Deposit (EFT) Federal Salaries.....	162	162	28,246
Unemployment.....	8	8	4,539	Education Grants and Payments.....	40	40	14,571
Supplemental Security Income.....	235	235	1,903	Energy Grants and Payments.....	129	129	9,917
Energy Receipts.....	10	10	3,627	Federal Employees Insurance Payments.....	39	39	7,443
Estate and Gift Taxes.....	57	57	5,170	Federal Highway Administration.....	106	106	6,739
Farmers Home Loan Repayments.....	26	26	3,205	Food Stamps.....	68	68	10,077
Federal Financing Bank (net).....	18	18	3,124	HHS Grants (selected).....	564	564	53,290
Federal Reserve Earnings.....	340	340	11,233	HUD Payments.....	1,076	1,076	13,317
Foreign Deposits, Military Sales.....	416	416	4,653	Interest on Public Debt.....	779	779	85,241
HUD Receipts.....	36	36	4,051	Labor Department Programs.....	24	24	4,011
Individual Income and Employment Taxes, Not Withheld.....	273	273	41,328	Medicare.....	1,100	1,100	63,852
Postal Service Receipts.....	280	280	33,126	Miscellaneous Food & Nutrition Service.....	45	45	5,880
Resolution Trust Corporation.....	*	*	28,164	Natl Aeronautics & Space Adm. (NASA).....	21	21	5,912
Taxes Received (Table IV).....	1,359	1,359	184,740	Resolution Trust Corporation.....	128	128	25,825
Tennessee Valley Authority (net).....	-9	-9	1,609	Unemployment Insurance Benefits.....	167	167	18,180
Other Deposits:				Other Withdrawals:			
Total Other Deposits.....	—	—	5,735	Federal Railroad Admin.....	128		
Change in Balance of Uncollected Funds (closing balance \$150).....	+31	+31	+43	Civil Service Retirement (EFT).....	1,750		
Transfers from Depositories.....	8,326	8,326	406,075	Military Active Duty Pay (EFT).....	1,826		
Total Federal Reserve Account.....	12,084	12,084	1,675,178	Military Retirement (EFT).....	1,536		
Tax and Loan Note Accounts:				Railroad Retirement (EFT).....	373		
Taxes Received (Table IV).....	1,568	1,568	288,237	Supple. Security Income Benefits (EFT).....	308		
Transfers from Federal Reserve Banks.....	—	—	90,521	Veterans Benefits (EFT).....	719		
Total Tax and Loan Note Accounts (Table V).....	1,568	1,568	378,758	Unclassified.....	3,796	3,796	316,332
Total Deposits (net of transfers).....	5,327	5,327	1,557,340	Total, Other Withdrawals.....	10,436	10,436	455,508
				Transfers to Depositories.....	—	—	90,521
				Total Federal Reserve Account.....	16,400	16,400	1,680,576
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Banks (Table V).....	8,326	8,326	406,075
				Total Withdrawals (net of transfers).....	16,400	16,400	1,590,055
				Net Change in Operating Cash Balance.....	-11,073	-11,073	-32,714

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Note The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-377-1986. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-208-1690 (shorter version) and on 202-208-1882 (longer version).

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ —	\$ 599,549
Regular Series	\$ —	\$ —	\$ 636,697	Notes	—	—	146,104
Cash Management Series	—	—	14,081	Bonds	1	1	1,787
Notes	—	—	235,987	Federal Financing Bank	—	—	—
Bonds	—	—	22,288	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	30	30	4,232
Nonmarketable:				Government Account Series	34,626	34,626	2,477,939
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	9
Cash Issue Price	65	65	6,603	Foreign Series	200	200	2,075
Interest Increment	—	—	4,313	State and Local Series	1,224	1,224	17,470
Government Account Series	30,869	30,869	2,521,898	Other	—	—	25
Domestic Series	—	—	5				
Foreign Series	198	198	2,400	Total Redemptions	36,081	36,081	3,249,186
State and Local Series	348	348	16,268				
Other	—	—	28	Net Change in Public Debt Outstanding	-4,601	-4,601	+211,383
Total Issues	31,480	31,480	3,460,569				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 31,480	\$ 31,480	\$ 3,460,569
Premium on New Issues	—	—	261
Discount in New Issues:			
Bills (-)	3	3	12,770
Bonds and Notes (-)	—	—	353
Government Account Transaction (-)	30,869	30,869	2,520,600
Interest Increment on Savings and Retirement Plan Series (-)	*	*	4,313
Total Public Debt Cash Receipts	607	607	922,794
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	36,081	36,081	3,249,186
Government Account Transactions (-)	34,626	34,626	2,477,646
Total Public Debt Cash Redemptions	1,455	1,455	771,540

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,908	\$ 1,908	\$ 396,603
Individual Estimated Income taxes	—	—	223
Railroad Retirement Taxes	37	37	2,042
Excise Taxes	202	202	22,845
Corporation Income Taxes	45	45	47,239
Federal Unemployment Taxes	4	4	1,757
Change in Balance of Unclassified Taxes (closing balance \$15,854)	+730	+730	+2,267
Total	2,927	2,927	472,976
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	420	420	42,646
Remittance Option Depositories	940	940	142,093
Tax and Loan Note Accounts	1,568	1,568	288,237

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$ 3,876,686	\$ 3,881,288	\$ 3,881,288	\$ 3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment <sup>1</sup>	82,396	82,474	82,474	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	390	390	390	336
Total Subject to Limit	3,779,087	3,783,610	3,783,610	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup>Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 88	\$ 963	\$ 11,946	\$ 12,997
Investments:				
Credits	23	105	1,441	1,568
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	7,972	7,972
Depository Initiated	1	36	317	354
Closing Balance Today	110	1,032	5,098	6,240

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8	\$ 8	\$ 40,916
Business	79	79	12,996



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Thursday, April 2, 1992  
 (Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,643	\$ 2,531	\$ 6,846	\$ 7,928
Tax and Loan Note Accounts (Table V) .....	3,741	6,240	12,997	33,556
<b>Total Operating Balance .....</b>	<b>8,384</b>	<b>8,770</b>	<b>19,843</b>	<b>41,484</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 23,060	\$ 23,668	\$ 945,854	Public Debt Redemptions (Table III-B) .....	\$ 23,466	\$ 24,921	\$ 795,006
Customs and Certain Excise Taxes .....	59	129	10,120	Commodity Credit Corporation (net) .....	32	90	10,537
<b>Deposits by States:</b>				Direct Deposit (EFT) Federal Salaries .....	591	753	28,837
Unemployment .....	9	18	4,548	Education Grants and Payments .....	158	198	14,729
Supplemental Security Income .....	37	272	1,940	Energy Grants and Payments .....	74	203	9,992
Energy Receipts .....	14	24	3,641	Federal Employees Insurance Payments .....	32	71	7,476
Estate and Gift Taxes .....	24	82	5,194	Federal Highway Administration .....	35	142	6,774
Farmers Home Loan Repayments .....	26	52	3,231	Food Stamps .....	43	111	10,119
Federal Financing Bank (net) .....	—	18	3,124	HHS Grants (selected) .....	559	1,123	53,849
Federal Reserve Earnings .....	—	340	11,233	HUD Payments .....	35	1,111	13,352
Foreign Deposits, Military Sales .....	1	417	4,654	Interest on Public Debt .....	6	785	85,247
HUD Receipts .....	23	59	4,074	Labor Department Programs .....	20	44	4,031
<b>Individual Income and Employment</b>				Medicare .....	446	1,546	64,297
Taxes, Not Withheld .....	315	588	41,643	Miscellaneous Food & Nutrition Service .....	25	70	5,905
Postal Service Receipts .....	261	542	33,387	Natl Aeronautics & Space Adm. (NASA) .....	29	50	5,942
Resolution Trust Corporation .....	198	198	28,362	Resolution Trust Corporation .....	637	766	26,462
Taxes Received (Table IV) .....	1,934	3,294	186,674	Unemployment Insurance Benefits .....	159	327	18,340
Tennessee Valley Authority (net) .....	23	14	1,632	<b>Other Withdrawals:</b>			
<b>Other Deposits:</b>				Unclassified .....	3,318	7,114	319,650
Prepayment of Treasury Securities (net) .....	-106			<b>Total, Other Withdrawals .....</b>	<b>3,318</b>	<b>13,754</b>	<b>458,826</b>
<b>Total Other Deposits .....</b>	<b>-106</b>	<b>-106</b>	<b>5,629</b>	Transfers to Depositories .....	—	—	90,521
<b>Change in Balance of Uncollected Funds (closing balance \$155) .....</b>	<b>-5</b>	<b>+26</b>	<b>+38</b>	<b>Total Federal Reserve Account .....</b>	<b>29,666</b>	<b>46,065</b>	<b>1,710,242</b>
Transfers from Depositories .....	5,903	14,229	411,978	<b>Tax and Loan Note Accounts:</b>			
<b>Total Federal Reserve Account .....</b>	<b>31,778</b>	<b>43,863</b>	<b>1,706,957</b>	Transfers to Federal Reserve Banks (Table V) .....	5,903	14,229	411,978
<b>Tax and Loan Note Accounts:</b>				<b>Total Withdrawals (net of transfers) .....</b>	<b>29,666</b>	<b>46,065</b>	<b>1,619,721</b>
Taxes Received (Table IV) .....	3,404	4,972	291,641	<b>Net Change in Operating Cash Balance .....</b>	<b>-387</b>	<b>-11,459</b>	<b>-33,101</b>
Transfers from Federal Reserve Banks .....	—	—	90,521				
<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>3,404</b>	<b>4,972</b>	<b>382,162</b>				
<b>Total Deposits (net of transfers) .....</b>	<b>29,279</b>	<b>34,606</b>	<b>1,586,620</b>				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 21,420	\$ 21,420	\$ 620,969
Regular Series	\$ 23,258	\$ 23,258	\$ 659,956	Notes	—	1	146,104
Cash Management Series	—	—	14,081	Bonds	—	1	1,788
Notes	—	—	235,987	Federal Financing Bank	—	—	—
Bonds	—	—	22,288	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	40	70	4,273
Nonmarketable:				Government Account Series	22,379	57,005	2,500,318
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	5
Cash Issue Price	59	125	6,662	Foreign Series	—	200	2,075
Interest Increment	—	—	4,313	State and Local Series	5	1,229	17,474
Government Account Series	22,310	53,178	2,544,208	Other	—	—	25
Domestic Series	—	—	5				
Foreign Series	—	198	2,400	Total Redemptions	43,845	79,926	3,293,031
State and Local Series	110	458	16,378				
Other	—	—	28	Net Change in Public Debt Outstanding	+1,892	-2,709	+213,275
Total Issues	45,737	77,217	3,506,306				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 45,737	\$ 77,217	\$ 3,506,306
Premium on New Issues	—	—	261
Discount in New Issues:			
Bills (-)	368	371	13,138
Bonds and Notes (-)	—	—	353
Government Account Transaction (-)	22,310	53,178	2,542,909
Interest Increment on Savings and Retirement Plan Series (-)	—	—	4,313
Total Public Debt Cash Receipts	23,060	23,668	945,854
Deposited in Federal Reserve Account	—	—	—
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	43,845	79,926	3,293,031
Government Account Transactions (-)	20,379	55,005	2,498,025
Total Public Debt Cash Redemptions	23,466	24,921	795,006

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,878,579	\$3,876,686	\$3,881,288	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment <sup>1</sup>	82,684	82,396	82,474	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	390	390	390	336
Total Subject to Limit	3,780,691	3,779,087	3,783,610	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000
Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.				
<sup>1</sup> Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,608	\$ 4,517	\$ 399,212
Individual Estimated Income Taxes	—	—	223
Railroad Retirement Taxes	10	47	2,052
Excise Taxes	143	345	22,988
Corporation Income Taxes	70	115	47,309
Federal Unemployment Taxes	4	8	1,761
Change in Balance of Unclassified Taxes (closing balance \$18,358)	+2,504	+3,234	+4,771
Total	5,338	8,266	478,315

These Receipts were deposited in:

Federal Reserve Account:			
Directly	286	706	42,933
Remittance Option Depositories	1,648	2,588	143,741
Tax and Loan Note Accounts	3,404	4,972	291,641

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 113	\$ 962	\$ 5,164	\$ 6,240
Investments:				
Credits	20	115	3,269	3,404
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	5,164	5,164
Depository Initiated	3	44	691	738
Closing Balance Today	130	1,033	2,578	3,741

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 11	\$ 40,919
Business	162	242	13,158





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, April 3, 1992

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,278	\$ 4,643	\$ 6,846	\$ 7,928
Tax and Loan Note Accounts (Table V) .....	11,408	3,741	12,997	33,556
<b>Total Operating Balance .....</b>	<b>16,685</b>	<b>8,384</b>	<b>19,843</b>	<b>41,484</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B).....	\$ 22,064	\$ 45,731	\$ 967,918	Public Debt Redemptions (Table III-B).....	\$ 39	\$ 24,960	\$ 795,045
Customs and Certain Excise Taxes .....	70	199	10,190	Commodity Credit Corporation (net) .....	-190	-100	10,346
Deposits by States:				Direct Deposit (EFT) Federal Salaries .....	112	865	28,949
Unemployment.....	15	33	4,563	Education Grants and Payments .....	48	246	14,777
Supplemental Security Income.....	—	272	1,940	Energy Grants and Payments .....	94	297	10,085
Energy Receipts .....	12	36	3,653	Federal Employees Insurance Payments.....	40	112	7,516
Estate and Gift Taxes .....	26	108	5,220	Federal Highway Administration.....	16	158	6,790
Farmers Home Loan Repayments .....	24	76	3,255	Food Stamps .....	51	161	10,170
Federal Financing Bank (net).....	-6	12	3,118	HHS Grants (selected).....	458	1,581	54,307
Federal Reserve Earnings.....	—	340	11,233	HUD Payments .....	49	1,160	13,401
Foreign Deposits, Military Sales .....	10	427	4,664	Interest on Public Debt.....	6	791	85,253
HUD Receipts .....	62	120	4,135	Labor Department Programs .....	66	110	4,097
Individual Income and Employment				Medicare .....	392	1,938	64,689
Taxes, Not Withheld .....	400	988	42,043	Miscellaneous Food & Nutrition Service.....	64	134	5,969
Postal Service Receipts.....	266	807	33,553	Natl Aeronautics & Space Adm. (NASA) .....	44	94	5,985
Resolution Trust Corporation .....	*	198	28,363	Resolution Trust Corporation .....	71	837	26,533
Taxes Received (Table IV).....	956	4,250	187,631	Unemployment Insurance Benefits .....	141	467	18,481
Tennessee Valley Authority (net).....	24	38	1,656	<b>Other Withdrawals:</b>			
Other Deposits:				Social Security Benefits (EFT) .....	12,664		
Interest Recd from T&L Depositories .....	47						
<b>Total Other Deposits .....</b>	<b>47</b>	<b>-59</b>	<b>5,876</b>	<b>Unclassified.....</b>	<b>3,207</b>	<b>10,321</b>	<b>322,857</b>
Change in Balance of Uncollected				<b>Total, Other Withdrawals .....</b>	<b>15,871</b>	<b>29,625</b>	<b>474,697</b>
Funds (closing balance \$153) .....	+2	+28	+40	Transfers to Depositories.....	6,632	6,632	97,154
Transfers from Depositories .....	667	14,895	412,645	<b>Total Federal Reserve Account .....</b>	<b>24,004</b>	<b>70,069</b>	<b>1,734,245</b>
<b>Total Federal Reserve Account.....</b>	<b>24,639</b>	<b>68,501</b>	<b>1,731,595</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Tax and Loan Note Accounts:</b>				Transfers to Federal Reserve Banks			
Taxes Received (Table IV).....	1,701	6,673	293,342	(Table V) .....	667	14,895	412,645
Transfers from Federal Reserve Banks.....	6,632	6,632	97,154	<b>Total Withdrawals (net of transfers) .....</b>	<b>17,371</b>	<b>63,436</b>	<b>1,637,092</b>
<b>Total Tax and Loan Note</b>				<b>Net Change in Operating Cash Balance .....</b>	<b>+8,302</b>	<b>-3,158</b>	<b>-24,799</b>
<b>Accounts (Table V).....</b>	<b>8,333</b>	<b>13,306</b>	<b>390,496</b>				
<b>Total Deposits (net of transfers) .....</b>	<b>25,673</b>	<b>60,279</b>	<b>1,612,293</b>				

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury.

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Friday, April 3, 1992

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ *	\$ 23,259	\$ 659,956	Notes	\$ —	\$ 21,420	\$ 620,969
Cash Management Series	22,015	22,015	36,095	Bonds	1	1	146,105
Notes	—	—	235,987	Federal Financing Bank	—	—	1,788
Bonds	—	—	22,288	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	37	107	4,310
Nonmarketable:				Government Account Series	35,879	92,884	2,536,197
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	5
Cash Issue Price	59	184	6,721	Foreign Series	—	200	2,075
Interest Increment	—	*	4,313	State and Local Series	1	1,230	17,476
Government Account Series	24,410	77,588	2,568,618	Other	—	—	25
Domestic Series	—	—	5				
Foreign Series	—	198	2,400				
State and Local Series	23	481	16,401				
Other	—	—	28				
Total Issues	46,507	123,724	3,552,813	Total Redemptions	35,919	115,845	3,328,949
				Net Change in Public Debt Outstanding	+10,588	+7,879	+223,864

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 46,507	\$ 123,724	\$ 3,552,813
Premium on New Issues	—	—	261
Discount in New Issues:			
Bills (-)	33	404	13,171
Bonds and Notes (-)	—	—	353
Government Account Transaction (-)	24,410	77,588	2,567,319
Interest Increment on Savings and Retirement Plan Series (-)	—	*	4,313
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	22,064	45,731	967,918
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	35,919	115,845	3,328,949
Government Account Transactions (-)	35,879	90,884	2,533,904
Total Public Debt Cash Redemptions	39	24,960	795,045

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,889,167	\$3,878,579	\$3,881,288	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment <sup>1</sup>	82,639	82,684	82,474	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	390	390	390	336
Total Subject to Limit	3,791,324	3,780,691	3,783,610	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup>Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,001	\$ 7,518	\$ 402,213
Individual Estimated Income taxes	—	—	223
Railroad Retirement Taxes	23	70	2,075
Excise Taxes	117	462	23,105
Corporation Income Taxes	37	152	47,346
Federal Unemployment Taxes	6	14	1,767
Change in Balance of Unclassified Taxes (closing balance \$17,831)	-527	+2,707	+4,244
Total	2,657	10,924	480,973

These Receipts were deposited in:

Federal Reserve Account:			
Directly	227	933	43,160
Remittance Option Depositories	730	3,317	144,471
Tax and Loan Note Accounts	1,701	6,673	293,342

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 130	\$ 1,033	\$ 2,578	\$ 3,741
Investments:				
Credits	18	87	1,596	1,701
Transfers to Depositories	1	4	6,627	6,632
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	2	38	626	667
Closing Balance Today	148	1,085	10,175	11,408

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5,392	\$ 5,402	\$ 46,310
Business	66	307	13,223



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, April 6, 1992  
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 6,298	\$ 5,278	\$ 6,846	\$ 7,928
Tax and Loan Note Accounts (Table V) .....	8,008	11,408	12,997	33,556
<b>Total Operating Balance .....</b>	<b>14,306</b>	<b>16,685</b>	<b>19,843</b>	<b>41,484</b>

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 286	\$ 46,018	\$ 968,204	Public Debt Redemptions (Table III-B) .....	\$ 243	\$ 25,204	\$ 795,289
Customs and Certain Excise Taxes .....	66	265	10,256	Commodity Credit Corporation (net) .....	34	-67	10,380
<b>Deposits by States:</b>				Direct Deposit (EFT) Federal Salaries .....	12	877	28,961
Unemployment .....	19	52	4,582	Education Grants and Payments .....	158	403	14,934
Supplemental Security Income .....	1	272	1,941	Energy Grants and Payments .....	65	363	10,151
Energy Receipts .....	24	61	3,678	Federal Employees Insurance Payments .....	39	150	7,555
Estate and Gift Taxes .....	21	129	5,241	Federal Highway Administration .....	63	221	6,853
Farmers Home Loan Repayments .....	25	101	3,280	Food Stamps .....	38	199	10,208
Federal Financing Bank (net) .....	2	14	3,120	HHS Grants (selected) .....	288	1,869	54,595
Federal Reserve Earnings .....	—	340	11,233	HUD Payments .....	52	1,212	13,453
Foreign Deposits, Military Sales .....	1	428	4,665	Interest on Public Debt .....	8	799	85,261
HUD Receipts .....	26	147	4,162	Labor Department Programs .....	18	128	4,115
<b>Individual Income and Employment</b>				Medicare .....	501	2,439	65,191
Taxes, Not Withheld .....	459	1,447	42,503	Miscellaneous Food & Nutrition Service .....	42	175	6,011
Postal Service Receipts .....	258	1,065	33,911	Natl Aeronautics & Space Adm. (NASA) .....	51	145	6,036
Resolution Trust Corporation .....	1	199	28,364	Resolution Trust Corporation .....	638	1,475	27,172
Taxes Received (Table IV) .....	3,019	7,269	190,650	Unemployment Insurance Benefits .....	214	682	18,695
Tennessee Valley Authority (net) .....	21	59	1,677	<b>Other Withdrawals:</b>			
<b>Other Deposits:</b>				Bank Insurance Fund .....	174		
Defense Cooperation Account .....	807			Pmt. to Internat'l. Development Assn. ....	165		
Prepayment of Treasury Securities (net) ....	52						
<b>Total Other Deposits .....</b>	<b>859</b>	<b>800</b>	<b>6,535</b>	<b>Unclassified .....</b>	<b>7,360</b>	<b>17,681</b>	<b>330,217</b>
<b>Change in Balance of Uncollected</b>				<b>Total, Other Withdrawals .....</b>	<b>7,699</b>	<b>37,324</b>	<b>482,396</b>
Funds (closing balance \$194) .....	-41	-13	-1	Transfers to Depositories .....	—	6,632	97,154
Transfers from Depositories .....	6,134	21,029	418,779	<b>Total Federal Reserve Account .....</b>	<b>10,161</b>	<b>80,230</b>	<b>1,744,406</b>
<b>Total Federal Reserve Account .....</b>	<b>11,182</b>	<b>79,683</b>	<b>1,742,777</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Tax and Loan Note Accounts:</b>				Transfers to Federal Reserve Banks	6,134	21,029	418,779
Taxes Received (Table IV) .....	2,734	9,407	296,076	(Table V) .....			
Transfers from Federal Reserve Banks .....	—	6,632	97,154	<b>Total Withdrawals (net of transfers) .....</b>	<b>10,161</b>	<b>73,597</b>	<b>1,647,253</b>
<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>2,734</b>	<b>16,040</b>	<b>393,230</b>	<b>Net Change in Operating Cash Balance .....</b>	<b>-2,379</b>	<b>-5,537</b>	<b>-27,178</b>
<b>Total Deposits (net of transfers) .....</b>	<b>7,782</b>	<b>68,061</b>	<b>1,620,075</b>				

\* less than \$500,000

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Monday, April 6, 1992

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ —	\$ 21,420	\$ 620,969
Regular Series	\$ *	\$ 23,259	\$ 659,956	Notes	1	2	146,106
Cash Management Series	—	22,015	36,095	Bonds	—	1	1,788
Notes	*	*	235,987	Federal Financing Bank	—	—	—
Bonds	—	—	22,288				
Federal Financing Bank	—	—	—	<b>Nonmarketable:</b>			
<b>Nonmarketable:</b>				Savings and Retirement Plan Series	42	149	4,352
Savings and Retirement Plan Series				Government Account Series	19,837	112,721	2,556,034
Cash Issue Price	77	261	6,799	Domestic Series	—	—	—
Interest Increment	—	*	4,313	Foreign Series	—	200	2,075
Government Account Series	21,464	99,052	2,590,082	State and Local Series	200	1,430	17,676
Domestic Series	—	—	5	Other	—	*	25
Foreign Series	—	198	2,400				
State and Local Series	209	690	16,610	<b>Total Redemptions</b>	<b>20,080</b>	<b>135,925</b>	<b>3,349,030</b>
Other	—	—	28				
<b>Total Issues</b>	<b>21,750</b>	<b>145,474</b>	<b>3,574,563</b>	<b>Net Change in Public Debt Outstanding</b>	<b>+1,670</b>	<b>+9,549</b>	<b>+225,533</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 21,750	\$ 145,474	\$ 3,574,563
Premium on New Issues	—	—	261
Discount in New Issues:			
Bills (-)	*	404	13,171
Bonds and Notes (-)	*	*	353
Government Account Transaction (-)	21,464	99,052	2,588,783
Interest Increment on Savings and Retirement Plan Series (-)	—	*	4,313
<b>Total Public Debt Cash Receipts</b>	<b>286</b>	<b>46,018</b>	<b>968,204</b>
Deposited in Federal Reserve Account			
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	20,080	135,925	3,349,030
Government Account Transactions (-)	19,837	110,721	2,553,741
<b>Total Public Debt Cash Redemptions</b>	<b>243</b>	<b>25,204</b>	<b>795,289</b>

**TABLE IV—Federal Tax Deposit**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,406	\$ 10,924	\$ 405,619
Individual Estimated Income Taxes	—	*	223
Railroad Retirement Taxes	18	89	2,093
Excise Taxes	101	563	23,206
Corporation Income Taxes	26	178	47,372
Federal Unemployment Taxes	9	23	1,775
Change in Balance of Unclassified Taxes (closing balance \$20,024)	+2,193	+4,900	+6,437
<b>Total</b>	<b>5,753</b>	<b>16,676</b>	<b>486,725</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	845	1,778	44,005
Remittance Option Depositories	2,174	5,491	146,645
Tax and Loan Note Accounts	2,734	9,407	296,076

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt</b>				
Outstanding	\$3,890,837	\$3,889,167	\$3,881,288	\$3,865,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment <sup>1</sup>	82,398	82,639	82,474	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	390	390	390	336
<b>Total Subject to Limit</b>	<b>3,793,235</b>	<b>3,791,324</b>	<b>3,783,610</b>	<b>3,569,300</b>
<b>Statutory Limit</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>
Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.				
<sup>1</sup> Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 148	\$ 1,085	\$ 10,175	\$ 11,408
Investments:				
Credits	29	161	2,543	2,734
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	5,291	5,291
Depository Initiated	3	103	737	843
<b>Closing Balance Today</b>	<b>174</b>	<b>1,143</b>	<b>6,691</b>	<b>8,008</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8	\$ 5,411	\$ 46,319
Business	82	389	13,305





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, April 7, 1992

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 6,404	\$ 6,298	\$ 6,846	\$ 7,928
Tax and Loan Note Accounts (Table V).....	5,210	8,008	12,997	33,556
<b>Total Operating Balance.....</b>	<b>11,614</b>	<b>14,306</b>	<b>19,843</b>	<b>41,484</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B).....	\$ 107	\$ 46,125	\$ 968,311	Public Debt Redemptions (Table III-B) ..	\$ 42	\$ 25,245	\$ 795,330
Customs and Certain Excise Taxes.....	87	351	10,342	Commodity Credit Corporation (net) .....	2	-65	10,382
Deposits by States:				Direct Deposit (EFT) Federal Salaries .....	25	901	28,985
Unemployment.....	18	70	4,600	Education Grants and Payments.....	113	516	15,047
Supplemental Security Income.....	—	272	1,941	Energy Grants and Payments.....	80	442	10,230
Energy Receipts.....	22	82	3,699	Federal Employees Insurance Payments .....	41	191	7,595
Estate and Gift Taxes.....	30	158	5,271	Federal Highway Administration.....	7	228	7,860
Farmers Home Loan Repayments.....	32	133	3,313	Food Stamps.....	46	244	10,253
Federal Financing Bank (net).....	-17	-3	3,103	HHS Grants (selected).....	628	2,497	55,223
Federal Reserve Earnings.....	—	340	11,233	HUD Payments.....	25	1,237	13,478
Foreign Deposits, Military Sales.....	6	433	4,670	Interest on Public Debt.....	6	805	85,267
HUD Receipts.....	42	189	4,204	Labor Department Programs.....	13	141	4,128
Individual Income and Employment				Medicare.....	532	2,971	65,723
Taxes, Not Withheld.....	1,019	2,467	43,522	Miscellaneous Food & Nutrition Service.....	34	210	6,045
Postal Service Receipts.....	365	1,430	34,276	Natl Aeronautics & Space Adm. (NASA).....	27	172	6,063
Resolution Trust Corporation.....	335	535	28,699	Resolution Trust Corporation.....	14	1,489	27,186
Taxes Received (Table IV).....	1,228	8,497	191,877	Unemployment Insurance Benefits.....	221	903	18,916
Tennessee Valley Authority (net).....	5	64	1,683	Other Withdrawals:			
Other Deposits:							
Prepayment of Treasury Securities (net) ..	94						
<b>Total Other Deposits.....</b>	<b>94</b>	<b>894</b>	<b>6,629</b>	<b>Unclassified.....</b>	<b>6,378</b>	<b>24,059</b>	<b>336,595</b>
Change in Balance of Uncollected				<b>Total, Other Withdrawals.....</b>	<b>6,378</b>	<b>43,702</b>	<b>488,774</b>
Funds (closing balance \$214).....	-20	-33	-21	Transfers to Depositories.....	—	6,632	97,154
Transfers from Depositories.....	4,986	26,016	423,765	<b>Total Federal Reserve Account.....</b>	<b>8,233</b>	<b>88,643</b>	<b>1,752,640</b>
<b>Total Federal Reserve Account.....</b>	<b>8,339</b>	<b>88,022</b>	<b>1,751,116</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Tax and Loan Note Accounts:</b>				Taxes Received (Table IV).....	2,189	11,596	298,264
Taxes Received (Table IV).....	2,189	11,596	298,264	Transfers from Federal Reserve Banks.....	—	6,632	97,154
Transfers from Federal Reserve Banks.....	—	6,632	97,154	<b>Total Tax and Loan Note</b>			
<b>Total Tax and Loan Note</b>				Accounts (Table V).....	2,189	18,228	395,418
Accounts (Table V).....	2,189	18,228	395,418	<b>Total Deposits (net of transfers).....</b>	<b>5,541</b>	<b>73,602</b>	<b>1,625,615</b>
<b>Total Deposits (net of transfers).....</b>	<b>5,541</b>	<b>73,602</b>	<b>1,625,615</b>	<b>Net Change in Operating Cash Balance ..</b>	<b>-2,692</b>	<b>-8,229</b>	<b>-29,871</b>

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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Tuesday, April 7, 1992

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 21,420	\$ 620,969
Regular Series	\$ —	\$ 23,258	\$ 659,956	Notes	—	3	146,106
Cash Management Series	—	22,015	36,095	Bonds	—	1	1,788
Notes	—	—	235,987	Federal Financing Bank	—	—	—
Bonds	—	—	22,288	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	36	186	4,388
Nonmarketable:				Government Account Series	20,153	132,874	2,576,187
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	5
Cash Issue Price	47	308	6,846	Foreign Series	—	200	2,075
Interest Increment	—	—	4,313	State and Local Series	5	1,435	17,681
Government Account Series	21,228	120,280	2,611,310	Other	—	—	25
Domestic Series	—	—	5				
Foreign Series	—	198	2,400	Total Redemptions	20,195	156,120	3,369,225
State and Local Series	60	750	16,670				
Other	—	—	28	Net Change in Public Debt Outstanding	+ 1,140	+ 10,689	+ 226,673
Total Issues	21,335	166,809	3,595,898				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 21,335	\$ 166,809	\$ 3,595,898
Premium on New Issues	—	—	261
Discount in New Issues:			
Bills (-)	—	404	13,171
Bonds and Notes (-)	—	—	353
Government Account Transaction (-)	21,228	120,280	2,610,011
Interest Increment on Savings and Retirement Plan Series (-)	—	—	4,313
Total Public Debt Cash Receipts	107	46,125	968,311
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	20,195	156,120	3,369,225
Government Account Transactions (-)	20,153	130,874	2,573,894
Total Public Debt Cash Redemptions	42	25,245	795,330

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,719	\$ 15,643	\$ 410,338
Individual Estimated Income Taxes	—	—	223
Railroad Retirement Taxes	6	94	2,099
Excise Taxes	43	606	23,249
Corporation Income Taxes	71	249	47,442
Federal Unemployment Taxes	12	35	1,787
Change in Balance of Unclassified Taxes (closing balance \$18,591)	-1,433	+3,467	+5,004
Total	3,417	20,093	490,142
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	204	1,982	44,208
Remittance Option Depositories	1,024	6,515	147,669
Tax and Loan Note Accounts	2,189	11,596	298,264

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,891,976	\$3,890,837	\$3,881,288	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment <sup>1</sup>	82,318	82,398	82,474	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	390	390	390	336
Total Subject to Limit	3,794,455	3,793,235	3,783,610	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup>Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 174	\$ 1,143	\$ 6,691	\$ 8,008
Investments:				
Credits	12	94	2,083	2,189
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	4,396	4,396
Depository Initiated	2	50	538	591
Closing Balance Today	184	1,186	3,839	5,210

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 5,416	\$ 46,324
Business	211	601	13,517



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, April 8, 1992

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,886	\$ 6,404	\$ 6,846	\$ 7,928
Tax and Loan Note Accounts (Table V).....	3,764	5,210	12,997	33,556
<b>Total Operating Balance.....</b>	<b>8,650</b>	<b>11,614</b>	<b>19,843</b>	<b>41,484</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B).....	\$ 63	\$ 46,187	\$ 968,374	Public Debt Redemptions (Table III-B)....	\$ 33	\$ 25,278	\$ 795,363
Customs and Certain Excise Taxes .....	75	426	10,417	Commodity Credit Corporation (net) .....	58	-6	10,441
<b>Deposits by States:</b>				Direct Deposit (EFT) Federal Salaries .....	7	908	28,992
Unemployment.....	20	90	4,620	Education Grants and Payments .....	72	588	15,119
Supplemental Security Income.....	—	272	1,941	Energy Grants and Payments .....	52	495	10,283
Energy Receipts .....	16	98	3,715	Federal Employees Insurance Payments .....	68	259	7,664
Estate and Gift Taxes .....	46	205	5,317	Federal Highway Administration.....	11	239	6,871
Farmers Home Loan Repayments .....	20	154	3,333	Food Stamps .....	75	319	10,328
Federal Financing Bank (net).....	-8	-11	3,095	HHS Grants (selected).....	404	2,901	55,626
Federal Reserve Earnings.....	138	478	11,371	HUD Payments .....	37	1,274	13,515
Foreign Deposits, Military Sales .....	4	437	4,674	Interest on Public Debt.....	5	810	85,272
HUD Receipts .....	28	217	4,232	Labor Department Programs.....	34	175	4,162
<b>Individual Income and Employment</b>				Medicare .....	546	3,518	66,269
Taxes, Not Withheld .....	754	3,221	44,276	Miscellaneous Food & Nutrition Service .....	27	237	6,072
Postal Service Receipts.....	299	1,729	34,574	Natl Aeronautics & Space Adm. (NASA) .....	51	223	6,114
Resolution Trust Corporation .....	—	535	28,699	Resolution Trust Corporation .....	47	1,536	27,233
Taxes Received (Table IV).....	457	8,954	192,334	Unemployment Insurance Benefits .....	164	1,067	19,080
Tennessee Valley Authority (net).....	-1	64	1,682	<b>Other Withdrawals:</b>			
<b>Other Deposits:</b>							
<b>Total Other Deposits .....</b>	<b>—</b>	<b>894</b>	<b>6,629</b>	<b>Unclassified.....</b>	<b>3,850</b>	<b>27,909</b>	<b>340,445</b>
<b>Change in Balance of Uncollected</b>				<b>Total, Other Withdrawals .....</b>	<b>3,850</b>	<b>47,552</b>	<b>492,624</b>
<b>Fees (closing balance 1996) .....</b>	<b>+18</b>	<b>-15</b>	<b>-3</b>	<b>Transfers to Depositories.....</b>	<b>—</b>	<b>6,632</b>	<b>97,154</b>
<b>Transfers from Depositories.....</b>	<b>2,096</b>	<b>28,111</b>	<b>425,861</b>	<b>Total Federal Reserve Account .....</b>	<b>5,542</b>	<b>94,005</b>	<b>1,758,181</b>
<b>Total Federal Reserve Account .....</b>	<b>4,024</b>	<b>92,046</b>	<b>1,755,140</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Tax and Loan Note Accounts:</b>				Transfers to Federal Reserve Banks			
Taxes Received (Table IV).....	650	12,246	298,914	(Table V).....	2,096	28,111	425,861
Transfers from Federal Reserve Banks .....	—	6,632	97,154	<b>Total Deposits (net of transfers) .....</b>	<b>2,579</b>	<b>76,181</b>	<b>1,628,194</b>
<b>Total Tax and Loan Note</b>							
<b>Accounts (Table V).....</b>	<b>650</b>	<b>18,878</b>	<b>396,068</b>	<b>Total Withdrawals (net of transfers) .....</b>	<b>5,542</b>	<b>87,372</b>	<b>1,661,027</b>
<b>Total Deposits (net of transfers) .....</b>	<b>2,579</b>	<b>76,181</b>	<b>1,628,194</b>	<b>Net Change in Operating Cash Balance .....</b>	<b>-2,963</b>	<b>-11,193</b>	<b>-32,834</b>

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Note The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-377-1986. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-208-1690 (shorter version) and on 202-208-1882 (longer version).

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ —	\$ 21,420	\$ 620,969
Regular Series	\$ —	\$ 23,258	\$ 659,956	Notes	1	4	146,107
Cash Management Series	—	22,015	36,095	Bonds	—	2	1,788
Notes	—	—	235,987	Federal Financing Bank	—	—	—
Bonds	—	—	22,288	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	32	218	4,420
<b>Nonmarketable:</b>				Government Account Series	20,838	153,712	2,597,025
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	5
Cash Issue Price	39	347	6,885	Foreign Series	—	200	2,075
Interest Increment	—	—	4,313	State and Local Series	—	1,435	17,681
Government Account Series	22,272	142,552	2,633,581	Other	—	—	25
Domestic Series	—	—	5				
Foreign Series	—	198	2,400				
State and Local Series	24	774	16,693	<b>Total Redemptions</b>	<b>20,871</b>	<b>176,991</b>	<b>3,390,095</b>
Other	—	—	28				
<b>Total Issues</b>	<b>22,335</b>	<b>189,143</b>	<b>3,618,232</b>	<b>Net Change in Public Debt Outstanding</b>	<b>+ 1,464</b>	<b>+ 12,153</b>	<b>+ 228,137</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 22,335	\$ 189,143	\$ 3,618,232
Premium on New Issues	—	—	261
Discount in New Issues:			
Bills (-)	—	404	13,171
Bonds and Notes (-)	—	—	353
Government Account Transaction (-)	22,272	142,552	2,632,283
Interest Increment on Savings and Retirement Plan Series (-)	—	—	4,313
<b>Total Public Debt Cash Receipts</b>	<b>63</b>	<b>46,187</b>	<b>968,374</b>
Deposited in Federal Reserve Account	—	—	—
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	20,871	176,991	3,390,095
Government Account Transactions (-)	20,838	151,712	2,594,732
<b>Total Public Debt Cash Redemptions</b>	<b>33</b>	<b>25,278</b>	<b>795,363</b>

**TABLE IV—Federal Tax Deposit**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,050	\$ 18,693	\$ 413,388
Individual Estimated Income Taxes	—	—	223
Railroad Retirement Taxes	6	100	2,105
Excise Taxes	19	625	23,268
Corporation Income Taxes	64	312	47,506
Federal Unemployment Taxes	12	47	1,799
Change in Balance of Unclassified Taxes (closing balance \$16,547)	-2,044	+1,423	+2,960
<b>Total</b>	<b>1,107</b>	<b>21,200</b>	<b>491,249</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	117	2,099	44,325
Remittance Option Depositories	340	6,855	148,009
Tax and Loan Note Accounts	650	12,246	298,914

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt</b>				
Outstanding	\$3,893,440	\$3,891,976	\$3,881,288	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment <sup>1</sup>	82,237	82,318	82,474	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	390	390	390	336
<b>Total Subject to Limit</b>	<b>3,795,999</b>	<b>3,794,455</b>	<b>3,783,610</b>	<b>3,569,300</b>
<b>Statutory Limit</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>
Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.				
<sup>1</sup> Represents the unamortized discount on Treasury bills and zero coupon bonds (amortization is calculated daily).				

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 184	\$ 1,186	\$ 3,839	\$ 5,210
Investments:				
Credits	11	49	590	650
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	101	1,080	757	1,938
Depository Initiated	1	2	154	158
<b>Closing Balance Today</b>	<b>93</b>	<b>153</b>	<b>3,518</b>	<b>3,764</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 5,421	\$ 46,329
Business	37	637	13,554





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, April 9, 1992

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,143	\$ 4,886	\$ 6,846	\$ 7,928
Tax and Loan Note Accounts (Table V).....	8,346	3,764	12,997	33,556
<b>Total Operating Balance.....</b>	<b>12,489</b>	<b>8,650</b>	<b>19,843</b>	<b>41,484</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B).....	\$ 37,288	\$ 83,475	\$ 1,005,661	Public Debt Redemptions (Table III-B).....	\$ 32,669	\$ 57,947	\$ 828,032
Customs and Certain Excise Taxes.....	65	491	10,482	Commodity Credit Corporation (net).....	27	21	10,468
<b>Deposits by States:</b>				Direct Deposit (EFT) Federal Salaries.....	52	960	29,044
Unemployment.....	22	112	4,642	Education Grants and Payments.....	63	651	15,182
Supplemental Security Income.....	4	272	1,941	Energy Grants and Payments.....	56	550	10,338
Energy Receipts.....	6	104	3,721	Federal Employees Insurance Payments.....	169	429	7,833
Estate and Gift Taxes.....	40	244	5,357	Federal Highway Administration.....	80	319	6,951
Farmers Home Loan Repayments.....	18	172	3,351	Food Stamps.....	81	400	10,409
Federal Financing Bank (net).....	—	-11	3,095	HHS Grants (selected).....	449	3,350	56,076
Federal Reserve Earnings.....	—	478	11,371	HUD Payments.....	31	1,305	13,546
Foreign Deposits, Military Sales.....	26	464	4,700	Interest on Public Debt.....	4	814	85,276
HUD Receipts.....	24	241	4,255	Labor Department Programs.....	27	202	4,189
<b>Individual Income and Employment</b>				Medicare.....	409	3,927	66,678
Taxes, Not Withheld.....	800	4,021	45,076	Miscellaneous Food & Nutrition Service.....	35	272	6,107
Postal Service Receipts.....	243	1,972	34,818	Natl Aeronautics & Space Adm. (NASA).....	5	228	6,119
Resolution Trust Corporation.....	77	611	28,775	Resolution Trust Corporation.....	28	1,565	27,261
Taxes Received (Table IV).....	1,178	10,132	193,512	Unemployment Insurance Benefits.....	161	1,228	19,241
Tennessee Valley Authority (net).....	1	64	1,683	<b>Other Withdrawals:</b>			
<b>Other Deposits:</b>							
Prepayment of Treasury Securities (net)....	-188						
<b>Total Other Deposits.....</b>	<b>-188</b>	<b>706</b>	<b>6,441</b>	<b>Unclassified.....</b>	<b>2,440</b>	<b>30,349</b>	<b>342,885</b>
<b>Change in Balance of Uncollected</b>				<b>Total, Other Withdrawals.....</b>	<b>2,440</b>	<b>49,992</b>	<b>495,064</b>
Funds (closing balance \$189).....	+8	-8	+4	Transfers to Depositories.....	3,911	10,543	101,064
Transfers from Depositories.....	347	28,458	426,207	<b>Total Federal Reserve Account.....</b>	<b>40,697</b>	<b>134,702</b>	<b>1,798,878</b>
<b>Total Federal Reserve Account.....</b>	<b>39,954</b>	<b>132,000</b>	<b>1,795,094</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Tax and Loan Note Accounts:</b>				Transfers to Federal Reserve Banks			
Taxes Received (Table IV).....	1,018	13,264	299,932	(Table V).....	347	28,458	426,207
Transfers from Federal Reserve Banks.....	3,911	10,543	101,064	<b>Total Withdrawals (net of transfers).....</b>	<b>36,786</b>	<b>124,159</b>	<b>1,697,814</b>
<b>Total Tax and Loan Note Accounts (Table V).....</b>	<b>4,929</b>	<b>23,807</b>	<b>400,997</b>	<b>Net Change in Operating Cash Balance.....</b>	<b>+3,839</b>	<b>-7,354</b>	<b>-28,995</b>
<b>Total Deposits (net of transfers).....</b>	<b>40,625</b>	<b>116,806</b>	<b>1,668,819</b>				

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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Thursday, April 9, 1992

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 32,638	\$ 54,058	\$ 653,607
Regular Series	\$ 38,066	\$ 61,324	\$ 698,022	Notes	1	4	146,107
Cash Management Series	—	22,015	36,095	Bonds	—	2	1,788
Notes	—	—	235,987	Federal Financing Bank	—	—	—
Bonds	—	—	22,288	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	30	248	4,450
Nonmarketable:				Government Account Series	26,570	180,282	2,623,595
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	5
Cash Issue Price	44	391	6,929	Foreign Series	—	200	2,075
Interest Increment	—	—	4,313	State and Local Series	—	1,435	17,681
Government Account Series	21,925	164,476	2,655,506	Other	—	—	25
Domestic Series	—	—	5				
Foreign Series	—	198	2,400				
State and Local Series	170	943	16,863				
Other	—	—	28				
Total Issues	60,204	249,347	3,678,436	Total Redemptions	59,239	236,230	3,449,334
				Net Change in Public Debt Outstanding	+965	+13,118	+229,102

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 60,204	\$ 249,347	\$3,678,436
Premium on New Issues	—	—	261
Discount in New Issues:			
Bills (-)	992	1,396	14,163
Bonds and Notes (-)	—	—	353
Government Account Transaction (-)	21,925	164,476	2,654,207
Interest Increment on Savings and Retirement Plan Series (-)	—	—	4,313
Total Public Debt Cash Receipts	37,288	83,475	1,005,561
Deposited in Federal Reserve Account	—	—	—
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	59,239	236,230	3,449,334
Government Account Transactions (-)	26,570	178,282	2,621,302
Total Public Debt Cash Redemptions	32,669	57,947	828,032

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,894,405	\$3,893,440	\$3,881,288	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment <sup>1</sup>	83,147	82,237	82,474	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	390	390	390	336
Total Subject to Limit	3,796,054	3,795,999	3,783,610	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup>Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 93	\$ 153	\$ 3,518	\$ 3,764
Investments:				
Credits	12	62	943	1,018
Transfers to Depositories	48	70	3,793	3,911
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	2	4	340	347
Closing Balance Today	151	281	7,914	8,346

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 5,424	\$ 46,332
Business	28	666	13,582

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,165	\$ 21,858	\$ 416,553
Individual Estimated Income Taxes	—	—	223
Railroad Retirement Taxes	2	102	2,107
Excise Taxes	31	656	23,299
Corporation Income Taxes	37	349	47,543
Federal Unemployment Taxes	12	59	1,811
Change in Balance of Unclassified Taxes (closing balance \$15,495)	-1,052	+371	+1,908
Total	2,196	23,396	493,445
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	112	2,211	44,437
Remittance Option Depositories	1,066	7,921	149,075
Tax and Loan Note Accounts	1,018	13,264	299,932



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, April 10, 1992

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,563	\$ 4,143	\$ 6,846	\$ 7,928
Tax and Loan Note Accounts (Table V).....	6,360	8,346	12,997	33,556
Total Operating Balance.....	10,922	12,489	19,843	41,484

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits				Withdrawals			
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B).....	\$ 45	\$ 83,520	\$ 1,005,706	Public Debt Redemptions (Table III-B).....	\$ 33	\$ 57,980	\$ 828,065
Customs and Certain Excise Taxes.....	66	557	10,548	Commodity Credit Corporation (net).....	9	29	10,476
Deposits by States:				Direct Deposit (EFT) Federal Salaries.....	650	1,610	29,694
Unemployment.....	22	134	4,665	Education Grants and Payments.....	81	733	15,264
Supplemental Security Income.....	—	272	1,941	Energy Grants and Payments.....	48	599	10,387
Energy Receipts.....	6	111	3,728	Federal Employees Insurance Payments.....	72	501	7,905
Estate and Gift Taxes.....	42	287	5,399	Federal Highway Administration.....	108	427	7,060
Farmers Home Loan Repayments.....	20	192	3,371	Food Stamps.....	101	501	10,509
Federal Financing Bank (net).....	4	—	3,099	HHS Grants (selected).....	393	3,743	56,469
Federal Reserve Earnings.....	—	478	11,371	HUD Payments.....	34	1,339	13,580
Foreign Deposits, Military Sales.....	4	467	4,704	Interest on Public Debt.....	2	817	85,279
HUD Receipts.....	52	293	4,308	Labor Department Programs.....	17	219	4,206
Individual Income and Employment				Medicare.....	367	4,294	67,045
Taxes, Not Withheld.....	931	4,952	46,007	Miscellaneous Food & Nutrition Service.....	30	301	6,137
Postal Service Receipts.....	229	2,202	35,047	Natl Aeronautics & Space Adm. (NASA).....	29	257	6,148
Funds (closing balance \$220).....	—	639	28,803	Resolution Trust Corporation.....	8	1,573	27,270
Resolutions Trust Corporation.....	28	10,692	194,072	Unemployment Insurance Benefits.....	136	1,364	19,377
Taxes Received (Table IV).....	560	65	1,683	Other Withdrawals:			
Tennessee Valley Authority (net).....	1	—	—	Export-Import Bank (Net).....	70	—	—
Other Deposits:				FSLIC Resolution Fund.....	136	—	—
Total Other Deposits.....	—	706	6,441	Unclassified.....	2,678	33,027	345,563
Change in Balance of Uncollected				Total, Other Withdrawals.....	2,883	52,875	497,947
Funds (closing balance \$220).....	~31	~38	~27	Transfers to Depositories.....	—	10,543	101,064
Transfers from Depositories.....	3,442	31,900	429,649	Total Federal Reserve Account.....	5,003	139,705	1,803,881
Total Federal Reserve Account.....	5,422	137,422	1,800,516	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV).....	1,455	14,719	301,388	(Table V).....	3,442	31,900	429,649
Transfers from Federal Reserve Banks.....	—	10,543	101,064	Total Withdrawals (net of transfers).....	5,003	129,162	1,702,817
Total Tax and Loan Note				Net Change in Operating Cash Balance.....	—1,567	—8,921	—30,562
Accounts (Table V).....	1,455	25,262	402,452				
Total Deposits (net of transfers).....	3,436	120,241	1,672,254				

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

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## TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 54,058	\$ 653,607
Regular Series	\$ 1	\$ 61,325	\$ 698,022	Notes	*	5	146,108
Cash Management Series	—	22,015	36,095	Bonds	—	2	1,788
Notes	—	*	235,987	Federal Financing Bank	—	—	—
Bonds	—	—	22,288	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	32	280	4,482
Nonmarketable:				Government Account Series	23,425	203,707	2,647,020
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	5
Cash Issue Price	41	432	6,970	Foreign Series	—	200	2,075
Interest Increment	—	*	4,313	State and Local Series	1	1,436	17,681
Government Account Series	21,241	185,717	2,676,747	Other	—	*	25
Domestic Series	—	—	5				
Foreign Series	—	198	2,400	Total Redemptions	23,458	259,688	3,472,792
State and Local Series	3	947	16,866				
Other	—	—	28	Net Change in Public Debt Outstanding	-2,172	+10,946	+226,930
Total Issues	21,286	270,634	3,699,723				

## TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 21,286	\$ 270,634	\$ 3,699,723
Premium on New Issues	—	—	261
Discount in New Issues:			
Bills (-)	*	1,396	14,163
Bonds and Notes (-)	—	*	353
Government Account Transaction (-)	21,241	185,717	2,675,448
Interest Increment on Savings and Retirement Plan Series (-)	—	*	4,313
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	45	83,520	1,005,706
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	23,458	259,688	3,472,792
Government Account Transactions (-)	23,425	201,707	2,644,727
Total Public Debt Cash Redemptions	33	57,980	828,065

## TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,892,234	\$3,894,405	\$3,881,288	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment <sup>1</sup>	83,067	83,147	82,474	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	390	390	390	336
Total Subject to Limit	3,793,963	3,796,054	3,783,610	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000
Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.				
<sup>1</sup> Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

## TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,164	\$ 25,021	\$ 419,717
Individual Estimated Income Taxes	—	*	223
Railroad Retirement Taxes	7	109	2,113
Excise Taxes	14	670	23,313
Corporation Income Taxes	27	376	47,570
Federal Unemployment Taxes	11	70	1,822
Change in Balance of Unclassified Taxes (closing balance \$14,288)	-1,207	-836	+701
Total	2,015	25,411	495,460
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	108	2,319	44,546
Remittance Option Depositories	451	8,373	149,526
Tax and Loan Note Accounts	1,455	14,719	301,388

## TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 151	\$ 281	\$ 7,914	\$ 8,346
Investments:				
Credits	12	58	1,385	1,455
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	3,228	3,228
Depository Initiated	3	4	207	214
Closing Balance Today	161	335	5,864	6,360

## TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4,958	\$ 10,382	\$ 51,290
Business	77	743	13,659





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, April 13, 1992

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 3,683	\$ 4,563	\$ 6,846	\$ 7,928
Tax and Loan Note Accounts (Table V).....	2,752	6,360	12,997	33,556
Total Operating Balance.....	6,434	10,922	19,843	41,484

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B).....	\$ 55	\$ 83,575	\$ 1,005,762	Public Debt Redemptions (Table III-B).....	\$ 34	\$ 58,015	\$ 828,100
Customs and Certain Excise Taxes.....	66	623	10,614	Commodity Credit Corporation (net).....	17	47	10,494
Deposits by States:				Direct Deposit (EFT) Federal Salaries.....	138	1,748	29,832
Unemployment.....	34	169	4,699	Education Grants and Payments.....	145	878	15,409
Supplemental Security Income.....	—	272	1,941	Energy Grants and Payments.....	59	658	10,446
Energy Receipts.....	10	120	3,737	Federal Employees Insurance Payments.....	42	543	7,947
Estate and Gift Taxes.....	31	317	5,429	Federal Highway Administration.....	38	466	7,098
Farmers Home Loan Repayments.....	21	213	3,392	Food Stamps.....	83	584	10,593
Federal Financing Bank (net).....	—	—7	3,099	HHS Grants (selected).....	473	4,216	56,941
Federal Reserve Earnings.....	—	478	11,371	HUD Payments.....	13	1,352	13,593
Foreign Deposits, Military Sales.....	16	483	4,719	Interest on Public Debt.....	3	820	85,282
HUD Receipts.....	33	326	4,341	Labor Department Programs.....	38	257	4,244
Individual Income and Employment				Medicare.....	570	4,864	67,515
Taxes, Not Withheld.....	1,277	6,229	47,284	Miscellaneous Food & Nutrition Service.....	52	354	6,189
Postal Service Receipts.....	221	2,423	35,268	Natl Aeronautics & Space Adm. (NASA).....	49	306	5,197
Resolution Trust Corporation.....	41	680	28,845	Resolution Trust Corporation.....	4,580	6,153	31,850
Taxes Received (Table IV).....	1,514	12,206	195,586	Unemployment Insurance Benefits.....	187	1,551	19,564
Tennessee Valley Authority (net).....	—12	53	1,672	Other Withdrawals:			
Other Deposits:				Export-Import Bank (Net).....	-59		
Total Other Deposits.....	—	706	6,441	Unclassified.....	3,491	36,518	349,054
Change in Balance of Uncollected				Total Other Withdrawals.....	3,432	56,307	501,379
Funds (closing balance \$231).....	-12	-50	-39	Transfers to Depositories.....	—	10,543	101,064
Transfers from Depositories.....	5,781	37,681	435,430	Total Federal Reserve Account.....	9,956	149,660	1,813,837
Total Federal Reserve Account.....	9,076	146,498	1,809,591	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV).....	2,173	16,892	303,560	(Table V).....	5,781	37,681	435,430
Transfers from Federal Reserve Banks.....	—	10,543	101,064	Total Withdrawals (net of transfers).....	9,956	139,117	1,712,772
Total Tax and Loan Note				Net Change in Operating Cash Balance.....	-4,488	-13,409	-35,050
Accounts (Table V).....	2,173	27,435	404,625				
Total Deposits (net of transfers).....	5,468	125,709	1,677,722				

\* less than \$500,000

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Monday, April 13, 1992

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 54,058	\$ 653,607
Regular Series	\$ —*	\$ 61,325	\$ 698,022	Notes	—	5	146,108
Cash Management Series	—	22,015	36,095	Bonds	—	2	1,789
Notes	—	—	235,987	Federal Financing Bank	—	—	—
Bonds	—	—	22,288	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	31	311	4,514
Nonmarketable:				Government Account Series	19,937	223,644	2,666,957
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	5
Cash Issue Price	45	477	7,015	Foreign Series	—	200	2,075
Interest Increment	—	—	4,313	State and Local Series	2	1,438	17,684
Government Account Series	20,981	206,699	2,697,729	Other	—	—	25
Domestic Series	—	—	5				
Foreign Series	—	198	2,400	Total Redemptions	19,971	279,659	3,492,764
State and Local Series	10	957	16,877				
Other	—	—	28	Net Change in Public Debt Outstanding	+1,066	+12,012	+227,996
Total Issues	21,037	291,670	3,720,760				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 21,037	\$ 291,670	\$ 3,720,760
Premium on New Issues	—	—	261
Discount in New Issues:			
Bills (-)	—*	1,396	14,163
Bonds and Notes (-)	—	—	353
Government Account Transaction (-)	20,981	206,699	2,696,430
Interest Increment on Savings and Retirement Plan Series (-)	—	*	4,313
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	55	83,575	1,005,762
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	19,971	279,659	3,492,764
Government Account Transactions (-)	19,937	221,644	2,664,664
Total Public Debt Cash Redemptions	34	58,015	828,100

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,893,299	\$3,892,234	\$3,881,288	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment <sup>1</sup>	82,826	83,067	82,474	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	392	390	390	336
Total Subject to Limit	3,795,271	3,793,963	3,783,610	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.  
<sup>1</sup>Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,777	\$ 27,798	\$ 422,493
Individual Estimated Income taxes	—	*	223
Railroad Retirement Taxes	39	148	2,152
Excise Taxes	40	710	23,353
Corporation Income Taxes	54	430	47,624
Federal Unemployment Taxes	12	82	1,835
Change in Balance of Unclassified Taxes (closing balance \$15,053)	+765	-71	+1,466
Total	3,687	29,098	499,147
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	494	2,813	45,040
Remittance Option Depositories	1,020	9,393	150,547
Tax and Loan Note Accounts	2,173	16,892	303,560

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 161	\$ 335	\$ 5,864	\$ 6,360
Investments:				
Credits	21	130	2,021	2,173
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	182	464	4,680	5,325
Depository Initiated	*	2	454	456
Closing Balance Today	—	—	2,752	2,752

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 10,385	\$ 51,293
Business	107	850	13,766



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, April 14, 1992

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,404	\$ 3,683	\$ 6,846	\$ 7,928
Tax and Loan Note Accounts (Table V).....	4,641	2,752	12,997	33,556
Total Operating Balance.....	10,046	6,434	19,843	41,484

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B).....	\$ 670	\$ 84,245	\$ 1,006,432	Public Debt Redemptions (Table III-B).....	\$ 45	\$ 58,060	\$ 828,145
Customs and Certain Excise Taxes.....	97	720	10,711	Commodity Credit Corporation (net).....	38	84	10,531
Deposits by States:				Direct Deposit (EFT) Federal Salaries.....	417	2,164	30,248
Unemployment.....	34	202	4,733	Education Grants and Payments.....	124	1,002	15,532
Supplemental Security Income.....	*	272	1,941	Energy Grants and Payments.....	58	716	10,504
Energy Receipts.....	18	139	3,755	Federal Employees Insurance Payments.....	44	588	7,992
Estate and Gift Taxes.....	67	384	5,497	Federal Highway Administration.....	54	520	7,152
Farmers Home Loan Repayments.....	29	242	3,421	Food Stamps.....	85	669	10,678
Federal Financing Bank (net).....	2	-5	3,102	HHS Grants (selected).....	450	4,666	57,391
Federal Reserve Earnings.....	—	478	11,371	HUD Payments.....	56	1,408	13,649
Foreign Deposits, Military Sales.....	1	483	4,720	Interest on Public Debt.....	3	823	85,285
HUD Receipts.....	62	388	4,403	Labor Department Programs.....	32	289	4,276
Individual Income and Employment				Medicare.....	460	5,324	68,076
Taxes, Not Withheld.....	3,364	9,593	50,648	Miscellaneous Food & Nutrition Service.....	53	406	6,242
Postal Service Receipts.....	313	2,735	35,581	Net Aeronautics & Space Adm. (NASA).....	47	353	6,244
Resolution Trust Corporation.....	437	1,117	29,282	Resolution Trust Corporation.....	20	6,173	31,870
Taxes Received (Table IV).....	2,039	14,245	197,625	Unemployment Insurance Benefits.....	230	1,781	19,794
Tennessee Valley Authority (net).....	8	61	1,680	Other Withdrawals:			
Other Deposits:							
Prepayment of Treasury Securities (net)....	78						
Total Other Deposits.....	78	784	6,519	Unclassified.....	3,890	40,408	352,944
Change in Balance of Uncollected				Total, Other Withdrawals.....	3,890	60,197	505,269
Funds (closing balance \$388).....	-156	-207	-195	Transfers to Depositories.....	—	10,543	101,064
Transfers from Depositories.....	765	38,445	436,195	Total Federal Reserve Account.....	6,105	155,765	1,819,942
Total Federal Reserve Account.....	7,827	154,324	1,817,418	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV).....	2,655	19,546	306,215	(Table V).....	765	38,445	436,195
Transfers from Federal Reserve Banks.....	—	10,543	101,064	Total Withdrawals (net of transfers).....	6,105	145,222	1,718,877
Total Tax and Loan Note				Net Change in Operating Cash Balance.....	+3,611	-9,797	-31,438
Accounts (Table V).....	2,655	30,090	407,280				
Total Deposits (net of transfers).....	9,717	135,425	1,687,439				

\* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 54,058	\$ 653,607
Regular Series	\$ *	\$ 61,325	\$ 698,022	Notes	*	5	146,109
Cash Management Series	—	22,015	36,095	Bonds	*	2	1,789
Notes	—	—	235,987	Federal Financing Bank	—	—	—
Bonds	—	—	22,288	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	44	356	4,558
Nonmarketable:				Government Account Series	18,468	242,112	2,685,425
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	5
Cash Issue Price	44	521	7,059	Foreign Series	—	200	2,075
Interest Increment	—	—	4,313	State and Local Series	—	1,438	17,684
Government Account Series	19,780	226,478	2,717,508	Other	*	*	25
Domestic Series	3	3	8				
Foreign Series	200	398	2,600	Total Redemptions	18,513	298,171	3,511,276
State and Local Series	423	1,380	17,300				
Other	2	2	30	Net Change in Public Debt Outstanding	+1,939	+13,951	+229,935
Total Issues	20,452	312,122	3,741,211				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 20,452	\$ 312,122	\$ 3,741,211
Premium on New Issues	—	—	261
Discount in New Issues:			
Bills (-)	2	1,398	14,165
Bonds and Notes (-)	—	*	353
Government Account Transaction (-)	19,780	226,478	2,716,209
Interest Increment on Savings and Retirement Plan Series (-)	—	*	4,313
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	670	84,245	1,006,432
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	18,513	298,171	3,511,276
Government Account Transactions (-)	18,468	240,112	2,683,132
Total Public Debt Cash Redemptions	45	58,060	828,145

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$ 3,895,238	\$ 3,893,299	\$ 3,881,288	\$ 3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment <sup>1</sup>	82,746	82,826	82,474	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	392	392	390	336
Total Subject to Limit	3,797,291	3,795,271	3,783,610	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup>Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,512	\$ 31,311	\$ 426,006
Individual Estimated Income taxes	11	158	223
Railroad Retirement Taxes	616	1,326	29,989
Excise Taxes	182	612	47,806
Corporation Income Taxes	17	99	1,852
Federal Unemployment Taxes	—	—	—
Change in Balance of Unclassified Taxes (closing balance \$15,409)	+356	+285	+1,822
Total	4,694	33,791	503,840
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	894	3,707	45,934
Remittance Option Depositories	1,145	10,538	151,692
Tax and Loan Note Accounts	2,655	19,546	306,215

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ —	\$ —	\$ 2,752	\$ 2,752
Investments:				
Credits	17	156	2,481	2,655
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	*	58	707	765
Depository Initiated	—	—	—	—
Closing Balance Today	17	98	4,526	4,641

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 10,391	\$ 51,299
Business	961	1,811	14,727





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, April 15, 1992

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,129	\$ 5,404	\$ 6,846	\$ 7,928
Tax and Loan Note Accounts (Table V).....	5,057	4,641	12,997	33,556
<b>Total Operating Balance.....</b>	<b>9,187</b>	<b>10,046</b>	<b>19,843</b>	<b>41,484</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B).....	\$ 10,433	\$ 94,679	\$ 1,016,865	Public Debt Redemptions (Table III-B).....	\$ 5,967	\$ 64,027	\$ 834,112
Customs and Certain Excise Taxes.....	75	795	10,786	Commodity Credit Corporation (net).....	42	127	10,574
Deposits by States:				Direct Deposit (EFT) Federal Salaries.....	100	2,264	30,348
Unemployment.....	47	249	4,779	Education Grants and Payments.....	100	1,102	15,633
Supplemental Security Income.....	—	272	1,941	Energy Grants and Payments.....	63	779	10,567
Energy Receipts.....	45	184	3,801	Federal Employees Insurance Payments.....	36	624	8,028
Estate and Gift Taxes.....	52	436	5,548	Federal Highway Administration.....	36	556	7,188
Farmers Home Loan Repayments.....	21	262	3,442	Food Stamps.....	120	789	10,797
Federal Financing Bank (net).....	—	—	3,102	HHS Grants (selected).....	408	5,074	57,800
Federal Reserve Earnings.....	347	825	11,717	HUD Payments.....	276	1,684	13,925
Foreign Deposits, Military Sales.....	94	578	4,815	Interest on Public Debt.....	4,467	5,290	89,752
HUD Receipts.....	18	406	4,421	Labor Department Programs.....	38	326	4,313
Individual Income and Employment				Medicare.....	517	5,841	68,593
Taxes, Not Withheld.....	2,311	11,904	52,959	Miscellaneous Food & Nutrition Service.....	50	456	6,291
Postal Service Receipts.....	273	3,008	35,853	Natl Aeronautics & Space Adm. (NASA).....	27	380	6,271
Resolution Trust Corporation.....	154	1,271	29,435	Resolution Trust Corporation.....	14	6,187	31,884
Taxes Received (Table IV).....	926	15,170	198,550	Unemployment Insurance Benefits.....	157	1,938	19,951
Tennessee Valley Authority (net).....	—1	60	1,678	Other Withdrawals:			
Other Deposits:				Pmt. to Resolution Funding Corp.....	587		
Prepayment of Treasury Securities (net)...	—65			Military Active Duty Pay (EFT).....	1,278		
<b>Total Other Deposits.....</b>	<b>—65</b>	<b>719</b>	<b>6,454</b>	Unclassified.....	2,631	43,039	355,575
Change in Balance of Uncollected				<b>Total, Other Withdrawals.....</b>	<b>4,497</b>	<b>64,694</b>	<b>509,766</b>
Funds (closing balance \$457).....	—70	—276	—264	Transfers to Depositories.....	—	10,543	101,064
Transfers from Depositories.....	982	39,428	437,177	<b>Total Federal Reserve Account.....</b>	<b>16,916</b>	<b>172,682</b>	<b>1,836,858</b>
<b>Total Federal Reserve Account.....</b>	<b>15,641</b>	<b>169,965</b>	<b>1,833,059</b>	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV).....	1,398	20,945	307,613	(Table V).....	982	39,428	437,177
Transfers from Federal Reserve Banks.....	—	10,543	101,064	<b>Total Withdrawals (net of transfers).....</b>	<b>16,916</b>	<b>162,139</b>	<b>1,735,794</b>
<b>Total Tax and Loan Note Accounts.....</b>	<b>1,398</b>	<b>31,488</b>	<b>408,678</b>	<b>Net Change in Operating Cash Balance.....</b>	<b>—859</b>	<b>—10,656</b>	<b>—32,298</b>
<b>Total Deposits (net of transfers).....</b>	<b>16,057</b>	<b>151,482</b>	<b>1,703,496</b>				

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Note The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's *Bulletin Board System*. For more information about the system, please call 202-377-1986. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-208-1690 (shorter version) and on 202-208-1882 (longer version).

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ —	\$ 54,058	\$ 653,607
Regular Series	\$ —	\$ 61,325	\$ 698,022	Notes	5,834	5,839	151,942
Cash Management Series	—	22,015	36,095	Bonds	—	2	1,789
Notes	10,178	10,178	246,165	Federal Financing Bank	—	—	—
Bonds	—	—	22,288	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	36	392	4,594
<b>Nonmarketable:</b>				Government Account Series	19,156	261,268	2,704,561
Savings and Retirement Plan Series				Domestic Series	3	3	8
Cash Issue Price	50	571	7,109	Foreign Series	—	200	2,075
Interest Increment	—	—	4,313	State and Local Series	94	1,533	17,778
Government Account Series	21,508	247,986	2,739,016	Other	—	—	25
Domestic Series	—	3	8				
Foreign Series	—	398	2,600				
State and Local Series	258	1,638	17,558	<b>Total Redemptions</b>	<b>25,124</b>	<b>323,295</b>	<b>3,536,400</b>
Other	8	10	38				
<b>Total Issues</b>	<b>32,003</b>	<b>344,125</b>	<b>3,773,214</b>	<b>Net Change in Public Debt Outstanding</b>	<b>+6,879</b>	<b>+20,830</b>	<b>+236,814</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 32,003	\$ 344,125	\$ 3,773,214
Premium on New Issues	—	—	261
Discount in New Issues:			
Bills (-)	—	1,398	14,165
Bonds and Notes (-)	61	61	414
Government Account Transaction (-)	21,508	247,986	2,737,718
Interest Increment on Savings and Retirement Plan Series (-)	—	*	4,313
<b>Total Public Debt Cash Receipts</b>			
Deposited in Federal Reserve Account	10,433	94,679	1,016,865
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	25,124	323,295	3,536,400
Government Account Transactions (-)	19,156	259,268	2,702,288
<b>Total Public Debt Cash Redemptions</b>	<b>5,967</b>	<b>64,027</b>	<b>834,112</b>

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt</b>				
Outstanding	\$3,902,117	\$3,895,238	\$3,881,288	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment <sup>1</sup>	82,665	82,746	82,474	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	406	392	390	336
<b>Total Subject to Limit</b>	<b>3,804,263</b>	<b>3,797,291</b>	<b>3,783,610</b>	<b>3,569,300</b>
<b>Statutory Limit</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.  
<sup>1</sup>Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE IV—Federal Tax Deposit**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 1,685</b>	<b>\$ 32,995</b>	<b>\$ 427,690</b>
Individual Estimated Income taxes	8	167	223
Railroad Retirement Taxes	506	1,831	24,474
Excise Taxes	62	674	47,868
Corporation Income Taxes	16	115	1,868
Federal Unemployment Taxes	—	—	—
Change in Balance of Unclassified Taxes (closing balance \$15,455)	+46	+331	+1,868
<b>Total</b>	<b>2,324</b>	<b>36,115</b>	<b>506,164</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	209	3,915	46,142
Remittance Option Depositories	717	11,255	152,409
Tax and Loan Note Accounts	1,398	20,945	307,613

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 17</b>	<b>\$ 98</b>	<b>\$ 4,526</b>	<b>\$ 4,641</b>
<b>Investments:</b>				
Credits	22	96	1,280	1,398
Transfers to Depositories	—	—	—	—
<b>Withdrawals:</b>				
Treasury Initiated	—	—	523	523
Depository Initiated	1	15	444	459
<b>Closing Balance Today</b>	<b>38</b>	<b>180</b>	<b>4,839</b>	<b>5,057</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 7</b>	<b>\$ 10,397</b>	<b>\$ 51,305</b>
<b>Business</b>	<b>41</b>	<b>1,851</b>	<b>14,767</b>



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, April 16, 1992

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 1,852	\$ 4,129	\$ 6,846	\$ 7,928
Tax and Loan Note Accounts (Table V) .....	3,482	5,057	12,997	33,556
<b>Total Operating Balance.....</b>	<b>5,334</b>	<b>9,187</b>	<b>19,843</b>	<b>41,484</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B).....	\$ 22,712	\$ 117,391	\$ 1,039,578	Public Debt Redemptions (Table III-B).....	\$ 43,579	\$ 107,606	\$ 877,691
Customs and Certain Excise Taxes .....	66	861	10,852	Commodity Credit Corporation (net).....	34	161	10,608
Deposits by States:				Direct Deposit (EFT) Federal Salaries .....	622	2,886	30,970
Unemployment.....	52	301	4,831	Education Grants and Payments .....	83	1,185	15,716
Supplemental Security Income.....	—	272	1,941	Energy Grants and Payments .....	81	860	10,648
Energy Receipts .....	14	198	3,815	Federal Employees Insurance Payments.....	35	659	8,063
Estate and Gift Taxes .....	117	553	5,665	Federal Highway Administration.....	71	626	7,259
Farmers Home Loan Repayments .....	15	278	3,457	Food Stamps .....	110	899	10,908
Federal Financing Bank (net).....	-3	-8	3,098	HHS Grants (selected).....	408	5,482	58,208
Federal Reserve Earnings.....	—	825	11,717	HUD Payments .....	50	1,734	13,975
Foreign Deposits, Military Sales .....	4	582	4,819	Interest on Public Debt.....	6	5,295	89,758
HUD Receipts .....	31	437	4,452	Labor Department Programs.....	29	356	4,343
Individual Income and Employment				Medicare .....	428	6,269	69,021
Taxes, Not Withheld.....	2,781	14,685	55,740	Miscellaneous Food & Nutrition Service.....	55	511	6,346
Postal Service Receipts.....	247	3,255	36,100	Nett Aeronautics & Space Adm. (NASA).....	44	424	6,315
Funds (closing balance \$512) .....	499	1,770	29,934	Resolution Trust Corporation .....	*	6,187	31,884
Taxes Received (Table IV).....	4,805	19,975	203,355	Unemployment Insurance Benefits .....	141	2,079	20,092
Tennessee Valley Authority (net).....	-43	17	1,636	Other Withdrawals:			
Other Deposits:				DoEnergy Deposit Fd. Pmts. to States .....	82		
Prepayment of Treasury Securities (net)...	-131			FSLIC Resolution Fund .....	117		
<b>Total Other Deposits .....</b>	<b>-131</b>	<b>588</b>	<b>6,323</b>	Unclassified.....	2,139	45,178	357,714
Change in Balance of Uncollected				<b>Total, Other Withdrawals .....</b>	<b>2,338</b>	<b>67,032</b>	<b>512,104</b>
Funds (closing balance \$512) .....	-55	-331	-319	Transfers to Depositaries.....	—	10,543	101,064
Transfers from Depositories .....	14,727	54,155	451,904	<b>Total Federal Reserve Account .....</b>	<b>48,115</b>	<b>220,796</b>	<b>1,884,973</b>
<b>Total Federal Reserve Account.....</b>	<b>45,837</b>	<b>215,803</b>	<b>1,878,897</b>	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV).....	13,152	34,097	320,766	(Table V).....	14,727	54,155	451,904
Transfers from Federal Reserve Banks .....	—	10,543	101,064	<b>Total Withdrawals (net of transfers) .....</b>	<b>48,115</b>	<b>210,253</b>	<b>1,783,908</b>
Total Tax and Loan Note				<b>Net Change in Operating Cash Balance .....</b>	<b>-3,852</b>	<b>-14,509</b>	<b>-36,150</b>
Accounts (Table V).....	13,152	44,640	421,830				
<b>Total Deposits (net of transfers) .....</b>	<b>44,263</b>	<b>195,745</b>	<b>1,747,758</b>				

\* less than \$500,000

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Thursday, April 16, 1992

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ 43,531	\$ 97,589	\$ 697,138
Regular Series	\$ 22,863	\$ 84,188	\$ 720,885	Notes	4	5,843	151,946
Cash Management Series	—	22,015	36,095	Bonds	—	3	1,789
Notes	—	10,178	246,165	Federal Financing Bank	—	—	—
Bonds	—	—	22,288	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	34	426	4,628
<b>Nonmarketable:</b>				Government Account Series	19,020	280,288	2,723,601
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	3	8
Cash Issue Price	62	634	7,172	Foreign Series	—	200	2,075
Interest Increment	—	—	4,313	State and Local Series	10	1,542	17,788
Government Account Series	20,155	268,142	2,759,172	Other	—	—	25
Domestic Series	—	3	8				
Foreign Series	—	398	2,600				
State and Local Series	105	1,743	17,663				
Other	2	12	40				
<b>Total Issues</b>	<b>43,187</b>	<b>387,312</b>	<b>3,816,401</b>	<b>Total Redemptions</b>	<b>62,599</b>	<b>385,894</b>	<b>3,598,999</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-19,411</b>	<b>+1,418</b>	<b>+217,402</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 43,187	\$ 387,312	\$ 3,816,401
Premium on New Issues	—	—	261
Discount in New Issues:			
Bills (-)	320	1,718	14,485
Bonds and Notes (-)	—	61	414
Government Account Transaction (-)	20,155	268,142	2,757,873
Interest Increment on Savings and Retirement Plan Series (-)	—	—	4,313
<b>Total Public Debt Cash Receipts</b>	<b>22,712</b>	<b>117,391</b>	<b>1,039,578</b>
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	62,599	385,894	3,598,999
Government Account Transactions (-)	19,020	278,288	2,721,308
<b>Total Public Debt Cash Redemptions</b>	<b>43,579</b>	<b>107,606</b>	<b>877,691</b>

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$3,882,706</b>	<b>\$3,902,117</b>	<b>\$3,881,288</b>	<b>\$3,665,303</b>
<b>Less Public Debt Not Subject to Limit:</b>				
Miscellaneous Debt	594	594	594	595
Discount Adjustment <sup>1</sup>	82,904	82,665	82,474	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus Other Obligations Subject to Limit:</b>				
Guaranteed Debt of Federal Agencies	406	406	390	336
<b>Total Subject to Limit</b>	<b>3,784,613</b>	<b>3,804,263</b>	<b>3,783,610</b>	<b>3,569,300</b>
<b>Statutory Limit</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup>Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 38</b>	<b>\$ 180</b>	<b>\$ 4,839</b>	<b>\$ 5,057</b>
<b>Investments:</b>				
Credits	54	399	12,700	13,152
Transfers to Depositories	—	—	—	—
<b>Withdrawals:</b>				
Treasury Initiated	—	—	13,729	13,729
Depositary Initiated	7	201	790	998
<b>Closing Balance Today</b>	<b>85</b>	<b>378</b>	<b>3,020</b>	<b>3,482</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 2</b>	<b>\$ 10,400</b>	<b>\$ 51,308</b>
<b>Business</b>	<b>37</b>	<b>1,888</b>	<b>14,804</b>

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 2,103</b>	<b>\$ 35,098</b>	<b>\$ 429,793</b>
Individual Estimated Income taxes	6	6	229
Railroad Retirement Taxes	59	226	2,231
Excise Taxes	224	2,055	24,698
Corporation Income Taxes	192	867	48,060
Federal Unemployment Taxes	14	130	1,882
Change in Balance of Unclassified Taxes (closing balance \$30,814)	+15,359	+15,690	+17,227
<b>Total</b>	<b>17,957</b>	<b>54,072</b>	<b>524,121</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	431	4,346	46,573
Remittance Option Depositories	4,374	15,629	156,782
Tax and Loan Note Accounts	13,152	34,097	320,766





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, April 17, 1992

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,705	\$ 1,852	\$ 6,846	\$ 7,928
Tax and Loan Note Accounts (Table V).....	5,896	3,482	12,997	33,556
Total Operating Balance.....	10,601	5,334	19,843	41,484

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B).....	\$ 46	\$ 117,438	\$ 1,039,624	Public Debt Redemptions (Table III-B).....	\$ 33	\$ 107,639	\$ 877,724
Customs and Certain Excise Taxes.....	61	922	10,913	Commodity Credit Corporation (net).....	27	188	10,635
Deposits by States:				Direct Deposit (EFT) Federal Salaries.....	92	2,978	31,062
Unemployment.....	31	332	4,862	Education Grants and Payments.....	58	1,241	15,772
Supplemental Security Income.....	—	272	1,941	Energy Grants and Payments.....	80	940	10,728
Energy Receipts.....	24	221	3,838	Federal Employees Insurance Payments.....	50	708	8,112
Estate and Gift Taxes.....	51	604	5,716	Federal Highway Administration.....	67	694	7,326
Farmers Home Loan Repayments.....	19	296	3,476	Food Stamps.....	134	1,033	11,042
Federal Financing Bank (net).....	—	-8	3,098	HHS Grants (selected).....	390	5,872	58,598
Federal Reserve Earnings.....	—	825	11,717	HUD Payments.....	60	1,794	14,035
Foreign Deposits, Military Sales.....	1	582	4,819	Interest on Public Debt.....	4	5,300	89,762
HUD Receipts.....	21	457	4,472	Labor Department Programs.....	23	378	4,365
Individual Income and Employment				Medicare.....	328	6,597	69,349
Taxes, Not Withheld.....	3,996	18,681	59,736	Miscellaneous Food & Nutrition Service.....	88	599	6,435
Postal Service Receipts.....	232	3,487	36,332	Nett Aeronautics & Space Adm. (NASA).....	56	480	6,372
Resolution Trust Corporation.....	*	1,770	29,934	Resolution Trust Corporation.....	2	6,190	31,886
Taxes Received (Table IV).....	1,908	21,882	205,262	Unemployment Insurance Benefits.....	125	2,204	20,217
Tennessee Valley Authority (net).....	-30	-13	1,605	Other Withdrawals:			
Other Deposits:				Agency for Internat'l Development.....	605		
Total Other Deposits.....	—	588	6,323	Unclassified.....	2,358	47,536	360,072
Change in Balance of Uncollected				Total, Other Withdrawals.....	2,962	69,994	515,066
Funds (closing balance \$510).....	+2	-329	-317	Transfers to Depositories.....	—	10,543	101,064
Transfers from Depositories.....	1,070	55,225	452,975	Total Federal Reserve Account.....	4,578	225,374	1,889,551
Total Federal Reserve Account.....	7,431	223,234	1,886,328	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV).....	3,484	37,581	324,249	(Table V).....	1,070	55,225	452,975
Transfers from Federal Reserve Banks.....	—	10,543	101,064	Total Withdrawals (net of transfers).....	4,578	214,831	1,788,487
Total Tax and Loan Note				Net Change in Operating Cash Balance.....	+5,266	-9,242	-30,884
Accounts (Table V).....	3,484	48,124	425,314				
Total Deposits (net of transfers).....	9,845	205,589	1,757,603				

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ —	\$ 97,589	\$ 697,138
Regular Series	\$ 1	\$ 84,189	\$ 720,887	Notes	2	5,845	151,948
Cash Management Series	—	22,015	36,095	Bonds	—	3	1,789
Notes	—	10,178	246,165	Federal Financing Bank	—	—	—
Bonds	—	—	22,288	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	31	457	4,659
<b>Nonmarketable:</b>				Government Account Series	18,878	299,166	2,742,479
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	—
Cash Issue Price	45	679	7,217	Foreign Series	—	200	2,075
Interest Increment	—	—	4,313	State and Local Series	—	1,543	17,788
Government Account Series	20,198	288,339	2,779,369	Other	—	—	25
Domestic Series	—	3	8				
Foreign Series	—	398	2,600	<b>Total Redemptions</b>	18,911	404,805	3,617,910
State and Local Series	—	1,743	17,663				
Other	—	12	40	<b>Net Change in Public Debt Outstanding</b>	+1,333	+2,751	+218,735
<b>Total Issues</b>	20,244	407,556	3,836,645				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 20,244	\$ 407,556	\$ 3,836,645
Premium on New Issues	—	—	261
Discount in New Issues:			
Bills (-)	*	1,718	14,485
Bonds and Notes (-)	*	61	414
Government Account Transaction (-)	20,198	288,339	2,778,070
Interest Increment on Savings and Retirement Plan Series (-)	—	*	4,313
<b>Total Public Debt Cash Receipts</b>	46	117,438	1,039,624
Deposited in Federal Reserve Account			
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	18,911	404,805	3,617,910
Government Account Transactions (-)	18,878	297,166	2,740,186
<b>Total Public Debt Cash Redemptions</b>	33	107,639	877,724

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt</b>				
Outstanding	\$3,884,039	\$3,882,706	\$3,881,288	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment <sup>1</sup>	82,827	82,904	82,474	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	406	406	390	336
<b>Total Subject to Limit</b>	3,786,024	3,784,613	3,783,610	3,569,300
<b>Statutory Limit</b>	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup>Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 85	\$ 378	\$ 3,020	\$ 3,482
Investments:				
Credits	31	131	3,321	3,484
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	6	48	1,017	1,070
<b>Closing Balance Today</b>	110	460	5,325	5,896

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4,563	\$ 14,963	\$ 55,871
Business	69	1,957	14,873

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	\$ 2,486	\$ 37,584	\$ 432,279
Individual Estimated Income taxes	2	8	231
Railroad Retirement Taxes	10	237	2,241
Excise Taxes	125	2,180	24,823
Corporation Income Taxes	131	998	48,192
Federal Unemployment Taxes	14	144	1,895
Change in Balance of Unclassified Taxes (closing balance \$33,437)	+2,623	+18,313	+19,850
<b>Total</b>	5,391	59,463	529,512
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	467	4,813	47,040
Remittance Option Depositories	1,440	17,069	158,223
Tax and Loan Note Accounts	3,484	37,581	324,249



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, April 20, 1992

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,669	\$ 4,705	\$ 6,846	\$ 7,928
Tax and Loan Note Accounts (Table V) .....	11,949	5,896	12,997	33,556
<b>Total Operating Balance .....</b>	<b>16,617</b>	<b>10,601</b>	<b>19,843</b>	<b>41,484</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B).....	\$ 53	\$ 117,491	\$ 1,039,677	Public Debt Redemptions (Table III-B).....	\$ 33	\$ 107,672	\$ 877,757
Customs and Certain Excise Taxes .....	68	990	10,981	Commodity Credit Corporation (net) .....	32	220	10,667
<b>Deposits by States:</b>				Direct Deposit (EFT) Federal Salaries .....	25	3,004	31,088
Unemployment.....	65	397	4,927	Education Grants and Payments .....	84	1,325	15,856
Supplemental Security Income .....	—	272	1,941	Energy Grants and Payments .....	57	997	10,785
Energy Receipts .....	35	256	3,873	Federal Employees Insurance Payments .....	16	724	8,129
Estate and Gift Taxes .....	105	709	5,821	Federal Highway Administration.....	57	751	7,383
Farmers Home Loan Repayments .....	17	313	3,493	Food Stamps .....	123	1,156	11,165
Federal Financing Bank (net).....	2	—6	3,100	HHS Grants (selected) .....	213	6,085	58,810
Federal Reserve Earnings.....	—	825	11,717	HUD Payments .....	49	1,844	14,084
Foreign Deposits, Military Sales .....	*	583	4,819	Interest on Public Debt.....	4	5,303	89,766
HUD Receipts .....	35	492	4,507	Labor Department Programs .....	21	399	4,386
Individual Income and Employment				Medicare .....	550	7,147	69,898
Taxes, Net Withheld .....	6,456	25,137	66,192	Miscellaneous Food & Nutrition Service.....	57	657	6,492
Postal Service Receipts .....	242	3,729	36,575	Natl Aeronautics & Space Adm. (NASA) .....	76	556	6,447
Resolution Trust Corporation .....	43	1,813	29,977	Resolution Trust Corporation .....	12	6,201	31,898
Taxes Received (Table IV) .....	1,250	23,132	206,513	Unemployment Insurance Benefits .....	207	2,411	20,424
Tennessee Valley Authority (net).....	—7	—20	1,599	<b>Other Withdrawals:</b>			
<b>Other Deposits:</b>							
<b>Total Other Deposits .....</b>	<b>—</b>	<b>588</b>	<b>6,323</b>	<b>Unclassified.....</b>	<b>2,155</b>	<b>49,691</b>	<b>362,227</b>
<b>Change in Balance of Uncollected</b>				<b>Total, Other Withdrawals .....</b>	<b>2,155</b>	<b>72,149</b>	<b>517,221</b>
Funds (closing balance \$1,163).....	—653	—982	—970	<b>Transfers to Depositories.....</b>	<b>4,621</b>	<b>15,164</b>	<b>105,685</b>
Transfers from Depositories .....	643	55,868	453,617	<b>Total Federal Reserve Account .....</b>	<b>8,390</b>	<b>233,764</b>	<b>1,897,941</b>
<b>Total Federal Reserve Account .....</b>	<b>8,354</b>	<b>231,588</b>	<b>1,894,682</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Tax and Loan Note Accounts:</b>				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	2,075	39,656	326,324	(Table V) .....	643	55,868	453,617
Transfers from Federal Reserve Banks .....	4,621	15,164	105,685	<b>Total Withdrawals (net of transfers) .....</b>	<b>3,769</b>	<b>218,601</b>	<b>1,792,256</b>
Total Tax and Loan Note Accounts (Table V) .....	6,696	54,820	432,010	<b>Net Change in Operating Cash Balance .....</b>	<b>+6,017</b>	<b>—3,226</b>	<b>—24,867</b>
<b>Total Deposits (net of transfers) .....</b>	<b>9,786</b>	<b>215,376</b>	<b>1,767,389</b>				

\* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 97,589	\$ 697,138
Regular Series	\$ —	\$ 84,189	\$ 720,887	Notes	3	5,848	151,952
Cash Management Series	—	22,015	36,095	Bonds	1	4	1,790
Notes	—	10,178	246,165	Federal Financing Bank	—	—	—
Bonds	—	—	22,288	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	29	485	4,688
Nonmarketable:				Government Account Series	19,484	318,650	2,761,963
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	3	8
Cash Issue Price	49	728	7,265	Foreign Series	—	200	2,075
Interest Increment	—	—	4,313	State and Local Series	—	1,543	17,788
Government Account Series	20,559	308,898	2,799,928	Other	*	*	25
Domestic Series	—	3	8				
Foreign Series	—	398	2,600	Total Redemptions	19,517	424,323	3,637,427
State and Local Series	4	1,748	17,688				
Other	—	12	40	Net Change in Public Debt Outstanding	+1,095	+3,846	+219,830
Total Issues	20,612	428,168	3,857,258				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 20,612	\$ 428,168	\$ 3,857,258
Premium on New Issues	—	—	261
Discount in New Issues:			
Bills (-)	—	1,718	14,485
Bonds and Notes (-)	—	61	414
Government Account Transaction (-)	20,559	308,898	2,798,629
Interest Increment on Savings and Retirement Plan Series (-)	—	*	4,313
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	53	117,491	1,039,677
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	19,517	424,323	3,637,427
Government Account Transactions (-)	19,484	316,650	2,759,670
Total Public Debt Cash Redemptions	33	107,672	877,757

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,885,133	\$3,884,039	\$3,881,288	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment <sup>1</sup>	82,595	82,827	82,474	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	406	406	390	336
Total Subject to Limit	3,787,351	3,796,024	3,783,610	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup> Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 110	\$ 460	\$ 5,325	\$ 5,896
Investments:				
Credits:	26	148	1,901	2,075
Transfers to Depositories	1	24	4,596	4,621
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	4	55	584	643
Closing Balance Today	132	577	11,239	11,949

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 14,966	\$ 55,874
Business	59	2,016	14,933

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,822	\$ 39,407	\$ 434,102
Individual Estimated Income taxes	10	18	241
Railroad Retirement Taxes	12	249	2,253
Excise Taxes	89	2,268	24,911
Corporation Income Taxes	312	1,310	48,504
Federal Unemployment Taxes	19	162	1,915
Change in Balance of Unclassified Taxes (closing balance \$34,498)	+1,061	+19,374	+20,911
Total	3,325	62,788	532,937

These Receipts were deposited in:

Federal Reserve Account:

Directly	372	5,186	47,412
Remittance Option Depositories	878	17,947	159,100
Tax and Loan Note Accounts	2,075	39,656	326,324





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, April 21, 1992

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 10,778	\$ 4,669	\$ 6,846	\$ 7,928
Tax and Loan Note Accounts (Table V).....	18,292	11,949	12,997	33,556
Total Operating Balance.....	29,070	16,617	19,843	41,484

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B).....	\$ 318	\$ 117,809	\$ 1,039,995	Public Debt Redemptions (Table III-B).....	\$ 37	\$ 107,709	\$ 877,794
Customs and Certain Excise Taxes.....	84	1,073	11,064	Commodity Credit Corporation (net).....	25	245	10,692
Deposits by States:				Direct Deposit (EFT) Federal Salaries.....	17	3,021	31,105
Unemployment.....	91	488	5,018	Education Grants and Payments.....	54	1,379	15,910
Supplemental Security Income.....	—	272	1,941	Energy Grants and Payments.....	56	1,053	10,841
Energy Receipts.....	95	351	3,968	Federal Employees Insurance Payments.....	28	753	8,157
Estate and Gift Taxes.....	112	621	5,933	Federal Highway Administration.....	14	765	7,397
Farmers Home Loan Repayments.....	28	341	3,521	Food Stamps.....	72	1,228	11,237
Federal Financing Bank (net).....	3	-3	3,103	HHS Grants (selected).....	679	6,764	59,490
Federal Reserve Earnings.....	—	825	11,717	HUD Payments.....	27	1,870	14,111
Foreign Deposits, Military Sales.....	2	584	4,821	Interest on Public Debt.....	3	5,306	89,768
HUD Receipts.....	29	521	4,536	Labor Department Programs.....	25	424	4,411
Individual Income and Employment				Medicare.....	424	7,571	70,322
Taxes, Not Withheld.....	11,346	36,483	77,538	Miscellaneous Food & Nutrition Service.....	56	713	6,548
Postal Service Receipts.....	236	3,965	36,811	Natl Aeronautics & Space Adm. (NASA).....	36	591	6,483
Resolution Trust Corporation.....	120	1,933	30,097	Resolution Trust Corporation.....	3	6,204	31,901
Taxes Received (Table IV).....	1,750	24,882	208,263	Unemployment Insurance Benefits.....	221	2,632	20,645
Tennessee Valley Authority (net).....	30	10	1,629	Other Withdrawals:			
Other Deposits:							
Prepayment of Treasury Securities (net)...	84						
Total Other Deposits.....	84	672	6,407	Unclassified.....	2,744	52,435	364,971
Change in Balance of Uncollected				Total, Other Withdrawals.....	2,744	74,893	519,965
Funds (closing balance \$796).....	+367	-615	-604	Transfers to Depositories.....	4,939	20,103	110,624
Transfers from Depositories.....	876	56,744	454,493	Total Federal Reserve Account.....	9,461	243,226	1,907,402
Total Federal Reserve Account.....	15,570	247,158	1,910,252	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV).....	2,280	41,936	328,605	(Table V).....	876	56,744	454,493
Transfers from Federal Reserve Banks.....	4,939	20,103	110,624	Total Withdrawals (net of transfers).....	4,522	223,123	1,796,778
Total Tax and Loan Note				Net Change in Operating Cash Balance.....	+12,453	+9,227	-12,414
Accounts (Table V).....	7,219	62,039	439,229				
Total Deposits (net of transfers).....	16,975	232,350	1,784,364				

less than \$500,000

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(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ —	\$ 97,589	\$ 697,138
Regular Series	\$ —*	\$ 84,189	\$ 720,867	Notes	2*	5,850	151,954
Cash Management Series	—	22,015	36,095	Bonds	—	4	1,790
Notes	—*	10,178	246,165	Federal Financing Bank	—	—	—
Bonds	—	—	22,288	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	35	520	4,722
<b>Nonmarketable:</b>				Government Account Series	20,783	339,434	2,782,746
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	3	8
Cash Issue Price	48	776*	7,313	Foreign Series	—	200	2,075
Interest Increment	—	—	4,313	State and Local Series	—*	1,543	17,788
Government Account Series	21,059	329,957	2,820,987	Other	—	—	25
Domestic Series	—	3	8				
Foreign Series	—	398	2,600				
State and Local Series	270	2,018	17,938				
Other	—	12	40				
<b>Total Issues</b>	<b>21,377</b>	<b>449,546</b>	<b>3,878,635</b>	<b>Total Redemptions</b>	<b>20,820</b>	<b>445,143</b>	<b>3,658,248</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>+557</b>	<b>+4,403</b>	<b>+220,387</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 21,377	\$ 449,546	\$ 3,878,635
Premium on New Issues	—	—	261
Discount in New Issues:			
Bills (-)	—*	1,718	14,485
Bonds and Notes (-)	—	61	414
Government Account Transaction (-)	21,059	329,957	2,819,689
Interest Increment on Savings and Retirement Plan Series (-)	—	*	4,313
<b>Total Public Debt Cash Receipts</b>	<b>318</b>	<b>117,809</b>	<b>1,039,995</b>
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	20,820	445,143	3,658,248
Government Account Transactions (-)	20,783	337,434	2,780,453
<b>Total Public Debt Cash Redemptions</b>	<b>37</b>	<b>107,709</b>	<b>877,794</b>

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt</b>				
Outstanding	\$3,885,690	\$3,885,133	\$3,881,288	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment <sup>1</sup>	82,517	82,595	82,474	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	406	406	390	336
<b>Total Subject to Limit</b>	<b>3,787,986</b>	<b>3,787,351</b>	<b>3,783,610</b>	<b>3,569,300</b>
<b>Statutory Limit</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.  
<sup>1</sup> Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

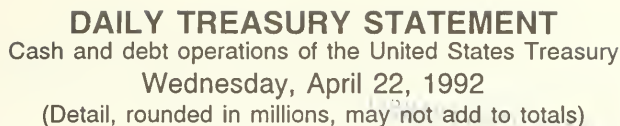
Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 3,272</b>	<b>\$ 42,678</b>	<b>\$ 437,373</b>
Individual Estimated Income Taxes	60	77	301
Railroad Retirement Taxes	15	264	2,268
Excise Taxes	129	2,397	25,040
Corporation Income Taxes	5,977	7,287	54,481
Federal Unemployment Taxes	34	196	1,948
Change in Balance of Unclassified Taxes (closing balance \$29,043)	-5,455	+13,919	+15,456
<b>Total</b>	<b>4,031</b>	<b>66,818</b>	<b>536,867</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	224	5,409	47,636
Remittance Option Depositories	1,527	19,473	160,827
Tax and Loan Note Accounts	2,280	41,936	328,605

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 132</b>	<b>\$ 577</b>	<b>\$ 11,239</b>	<b>\$ 11,949</b>
<b>Investments:</b>				
Credits	14	89	2,177	2,280
Transfers to Depositories	1	26	4,912	4,939
<b>Withdrawals:</b>				
Treasury Initiated	—	—	—	—
Depository Initiated	4	46	826	876
<b>Closing Balance Today</b>	<b>143</b>	<b>647</b>	<b>17,503</b>	<b>18,292</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 4</b>	<b>\$ 14,970</b>	<b>\$ 55,878</b>
<b>Business</b>	<b>320</b>	<b>2,336</b>	<b>15,252</b>



Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,836	\$ 10,778	\$ 6,846	\$ 7,928
Tax and Loan Note Accounts (Table V).....	27,011	18,292	12,997	33,556
Total Operating Balance.....	31,847	29,070	19,843	41,484

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) . . . . .	\$ 120	\$ 117,929	\$ 1,040,115	Public Debt Redemptions (Table III-B) . . . . .	\$ 30	\$ 107,740	\$ 877,825
Customs and Certain Excise Taxes . . . . .	71	1,144	11,135	Commodity Credit Corporation (net) . . . . .	42	287	10,734
Deposits by States:				Direct Deposit (EFT) Federal Salaries . . . . .	4	3,025	31,109
Unemployment . . . . .	99	587	5,117	Education Grants and Payments . . . . .	33	1,412	15,943
Supplemental Security Income . . . . .	—	272	1,941	Energy Grants and Payments . . . . .	52	1,105	10,893
Energy Receipts . . . . .	26	378	3,995	Federal Employees Insurance Payments . . . . .	45	797	8,201
Estate and Gift Taxes . . . . .	96	917	6,029	Federal Highway Administration . . . . .	31	796	7,428
Farmers Home Loan Repayments . . . . .	20	362	3,541	Food Stamps . . . . .	104	1,333	11,341
Federal Financing Bank (net) . . . . .	—	—3	3,103	HHS Grants (selected) . . . . .	316	7,081	59,806
Federal Reserve Earnings . . . . .	305	1,131	12,023	HUD Payments . . . . .	39	1,909	14,150
Foreign Deposits, Military Sales . . . . .	1	585	4,822	Interest on Public Debt . . . . .	4	5,310	89,772
HUD Receipts . . . . .	15	536	4,551	Labor Department Programs . . . . .	44	468	4,455
Individual Income and Employment				Medicare . . . . .	600	8,171	70,922
Taxes, Not Withheld . . . . .	4,293	40,777	81,832	Miscellaneous Food & Nutrition Service . . . . .	56	769	6,604
Postal Service Receipts . . . . .	233	4,198	37,044	Natl Aeronautics & Space Adm. (NASA) . . . . .	57	688	6,539
Resolution Trust Corporation . . . . .	4	1,936	30,100	Resolution Trust Corporation . . . . .	1	6,206	31,902
Taxes Received (Table IV) . . . . .	526	25,408	208,788	Unemployment Insurance Benefits . . . . .	144	2,776	20,789
Tennessee Valley Authority (net) . . . . .	4	14	1,633	Other Withdrawals:			
Other Deposits:							
Prepayment of Treasury Securities (net) . . . . .	94						
Total Other Deposits . . . . .	94	766	6,501				
Change in Balance of Uncollected							
Funds (closing balance \$433) . . . . .	+363	—252	—240				
Transfers from Depositaries . . . . .	1,516	58,259	456,009	Unclassified . . . . .	2,619	55,054	367,590
Total Federal Reserve Account . . . . .	7,785	254,944	1,918,038	Total, Other Withdrawals . . . . .	2,619	77,512	522,584
Tax and Loan Note Accounts:				Transfers to Depositaries . . . . .	9,505	29,608	120,130
Taxes Received (Table IV) . . . . .	729	42,665	329,333	Total Federal Reserve Account . . . . .	13,727	256,953	1,921,129
Transfers from Federal Reserve Banks . . . . .	9,505	29,608	120,130	Tax and Loan Note Accounts:			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V) . . . . .	10,234	72,273	449,463	(Table V) . . . . .	1,516	58,259	456,009
Total Deposits (net of transfers) . . . . .	6,998	239,349	1,791,362	Total Withdrawals (net of transfers) . . . . .	4,222	227,345	1,801,000
				Net Change in Operating Cash Balance . . . . .	+2,777	+12,004	—9,633

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's *Bulletin Board System*. For more information about the system, please call 202-377-1986. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-208-1690 (shorter version) and on 202-208-1882 (longer version).

Wednesday, April 22, 1992

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ —	\$ 97,589	\$ 697,138
Regular Series	\$ —*	\$ 84,189	\$ 720,887	Notes	2	5,853	151,956
Cash Management Series	—	22,015	36,095	Bonds	—	4	1,790
Notes	—	10,178	246,165	Federal Financing Bank	—	—	—
Bonds	—	—	22,288	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	28	548	4,750
<b>Nonmarketable:</b>				Government Account Series	19,254	358,687	2,802,000
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	3	8
Cash Issue Price	44	820	7,358	Foreign Series	—	200	2,075
Interest Increment	—	—	4,313	State and Local Series	—	1,543	17,789
Government Account Series	22,833	352,791	2,843,821	Other	—	—	25
Domestic Series	—	3	8				
Foreign Series	—	398	2,600				
State and Local Series	76	2,094	18,014				
Other	—	12	40				
<b>Total Issues</b>	<b>22,953</b>	<b>472,499</b>	<b>3,901,588</b>	<b>Total Redemptions</b>	<b>19,284</b>	<b>464,427</b>	<b>3,677,532</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>+3,669</b>	<b>+8,072</b>	<b>+224,056</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 22,953	\$ 472,499	\$ 3,901,588
Premium on New Issues	—	—	261
Discount in New Issues:			
Bills (-)	—*	1,718	14,485
Bonds and Notes (-)	—	61	414
Government Account Transaction (-)	22,833	352,791	2,842,522
Interest Increment on Savings and Retirement Plan Series (-)	—	—	4,313
<b>Total Public Debt Cash Receipts</b>			
Deposited in Federal Reserve Account	120	117,929	1,040,115
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	19,284	464,427	3,677,532
Government Account Transactions (-)	19,254	356,687	2,799,707
<b>Total Public Debt Cash Redemptions</b>	<b>30</b>	<b>107,740</b>	<b>877,825</b>

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt</b>				
Outstanding	\$3,889,360	\$3,885,690	\$3,881,288	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment <sup>1</sup>	82,440	82,517	82,474	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	406	406	390	336
<b>Total Subject to Limit</b>	<b>3,791,732</b>	<b>3,787,986</b>	<b>3,783,610</b>	<b>3,569,300</b>
<b>Statutory Limit</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup>Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 3,852</b>	<b>\$ 46,530</b>	<b>\$ 441,225</b>
Individual Estimated Income taxes	42	119	342
Railroad Retirement Taxes	7	271	2,276
Excise Taxes	83	2,480	25,123
Corporation Income Taxes	4,654	11,941	59,135
Federal Unemployment Taxes	34	230	1,982
Change in Balance of Unclassified Taxes (closing balance \$21,626)	-7,417	+6,502	+8,039
<b>Total</b>	<b>1,254</b>	<b>68,073</b>	<b>538,122</b>

These Receipts were deposited in:

<b>Federal Reserve Account:</b>			
Directly	118	5,527	47,754
Remittance Option Depositories	407	19,881	161,034
Tax and Loan Note Accounts	729	42,665	329,333

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 143</b>	<b>\$ 647</b>	<b>\$ 17,503</b>	<b>\$ 18,292</b>
<b>Investments:</b>				
Credits	14	58	658	729
Transfers to Depositories	2	53	9,450	9,505
<b>Withdrawals:</b>				
Treasury Initiated	—	—	—	—
Depository Initiated	4	23	1,489	1,516
<b>Closing Balance Today</b>	<b>155</b>	<b>734</b>	<b>26,121</b>	<b>27,011</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 2</b>	<b>\$ 14,972</b>	<b>\$ 55,880</b>
<b>Business</b>	<b>10</b>	<b>2,346</b>	<b>15,263</b>





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, April 23, 1992

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,389	\$ 4,836	\$ 6,846	\$ 7,928
Tax and Loan Note Accounts (Table V) .....	15,703	27,011	12,997	33,556
Total Operating Balance .....	21,092	31,847	19,843	41,484

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 23,030	\$ 140,959	\$ 1,063,145	Public Debt Redemptions (Table III-B) .....	\$ 36,972	\$ 144,712	\$ 914,797
Customs and Certain Excise Taxes .....	67	1,211	11,202	Commodity Credit Corporation (net) .....	66	354	10,800
Deposits by States:				Direct Deposit (EFT) Federal Salaries .....	69	3,093	31,178
Unemployment .....	81	668	5,198	Education Grants and Payments .....	79	1,491	16,022
Supplemental Security Income .....	1	273	1,942	Energy Grants and Payments .....	53	1,158	10,946
Energy Receipts .....	74	452	4,069	Federal Employees Insurance Payments .....	204	1,001	8,406
Estate and Gift Taxes .....	80	997	6,109	Federal Highway Administration .....	84	880	7,512
Farmers Home Loan Repayments .....	16	377	3,557	Food Stamps .....	91	1,424	11,433
Federal Financing Bank (net) .....	-4	-7	3,100	HHS Grants (selected) .....	406	7,486	60,212
Federal Reserve Earnings .....	—	1,131	12,023	HUD Payments .....	45	1,954	14,195
Foreign Deposits, Military Sales .....	2	587	4,824	Interest on Public Debt .....	3	5,312	89,775
HUD Receipts .....	15	551	4,565	Labor Department Programs .....	33	502	4,489
Individual Income and Employment				Medicare .....	420	8,591	71,342
Taxes, Net Withheld .....	4,399	45,175	86,230	Miscellaneous Food & Nutrition Service .....	43	812	6,647
Postal Service Receipts .....	211	4,409	37,255	Net Aeronautics & Space Adm. (NASA) .....	58	706	6,597
Resolution Trust Corporation .....	459	2,395	30,559	Resolution Trust Corporation .....	*	6,206	31,902
Taxes Received (Table IV) .....	1,113	26,522	209,902	Unemployment Insurance Benefits .....	125	2,901	20,914
Tennessee Valley Authority (net) .....	7	21	1,640	Other Withdrawals:			
Other Deposits:							
U.S. Court Registry Funds .....	106						
Total Other Deposits .....	106	872	6,607	Unclassified .....	2,431	57,485	370,021
Change in Balance of Uncollected				Total, Other Withdrawals .....	2,431	79,943	525,015
Funds (closing balance \$645) .....	-212	-464	-452	Transfers to Depositories .....	—	29,608	120,130
Transfers from Depositories .....	12,292	70,551	468,301	Total Federal Reserve Account .....	41,183	298,135	1,962,312
Total Federal Reserve Account .....	41,736	296,681	1,959,775	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	984	43,649	330,317	(Table V) .....	12,292	70,551	468,301
Transfers from Federal Reserve Banks .....	—	29,608	120,130	Total Withdrawals (net of transfers) .....	41,183	268,527	1,842,182
Total Tax and Loan Note				Net Change in Operating Cash Balance .....	-10,755	+1,249	-20,392
Accounts (Table V) .....	984	73,257	450,447				
Total Deposits (net of transfers) .....	30,428	269,778	1,821,791				

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury.

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Note The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-377-1986. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-208-1690 (shorter version) and on 202-208-1882 (longer version).

Thursday, April 23, 1992

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ 36,938	\$ 134,527	\$ 734,076
Regular Series	\$ 22,872	\$ 107,062	\$ 743,759	Notes	3	5,855	151,959
Cash Management Series	—	22,015	36,095	Bonds	1	4	1,791
Notes	—	10,178	246,165	Federal Financing Bank	—	—	—
Bonds	—	—	22,288	—			
Federal Financing Bank	—	—	—	<b>Nonmarketable:</b>			
<b>Nonmarketable:</b>				Savings and Retirement Plan Series	29	577	4,779
Savings and Retirement Plan Series				Government Account Series	21,017	379,704	2,823,017
Cash Issue Price	42	862	7,400	Domestic Series	—	3	8
Interest Increment	—	—	4,313	Foreign Series	—	200	2,075
Government Account Series	22,645	375,436	2,865,466	State and Local Series	1	1,545	17,790
Domestic Series	—	3	8	Other	—	—	25
Foreign Series	—	398	2,600				
State and Local Series	446	2,540	18,460	<b>Total Redemptions</b>	57,990	522,416	3,735,521
Other	—	12	40				
<b>Total Issues</b>	46,006	518,505	3,947,594	<b>Net Change in Public Debt Outstanding</b>	-11,983	-3,911	+212,073

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 46,006	\$ 518,505	\$3,947,594
Premium on New Issues	—	—	261
Discount in New Issues:			
Bills (-)	331	2,049	14,816
Bonds and Notes (-)	—	61	414
Government Account Transaction (-)	22,645	375,436	2,865,167
Interest Increment on Savings and Retirement Plan Series (-)	—	*	4,313
<b>Total Public Debt Cash Receipts</b>			
Deposited in Federal Reserve Account	23,030	140,959	1,063,145
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	57,990	522,416	3,735,521
Government Account Transactions (-)	21,017	377,704	2,820,724
<b>Total Public Debt Cash Redemptions</b>	36,972	144,712	914,797

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt Outstanding</b>	\$3,877,376	\$3,889,360	\$3,881,288	\$3,665,303
<b>Less Public Debt Not Subject to Limit:</b>				
Miscellaneous Debt	594	594	594	595
Discount Adjustment <sup>1</sup>	82,692	82,440	82,474	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus Other Obligations Subject to Limit:</b>				
Guaranteed Debt of Federal Agencies	409	406	390	336
<b>Total Subject to Limit</b>	3,779,499	3,791,732	3,783,610	3,569,300
<b>Statutory Limit</b>	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup>Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	\$ 155	\$ 734	\$ 26,121	\$ 27,011
<b>Investments:</b>				
Credits	14	63	907	984
Transfers to Depositories	—	—	—	—
<b>Withdrawals:</b>				
Treasury Initiated	—	—	12,016	12,016
Depository Initiated	4	30	242	276
<b>Closing Balance Today</b>	165	767	14,771	15,703

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 14,975	\$ 55,883
Business	60	2,406	15,322

**TABLE IV—Federal Tax Deposit**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	\$ 2,459	\$ 48,990	\$ 443,685
Individual Estimated Income Taxes	23	142	365
Railroad Retirement Taxes	2	273	2,278
Excise Taxes	70	2,550	25,193
Corporation Income Taxes	1,748	13,689	60,883
Federal Unemployment Taxes	25	255	2,007
Change in Balance of Unclassified Taxes (closing balance \$19,395)	-2,231	+4,271	+5,808
<b>Total</b>	2,097	70,170	540,219
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	141	5,669	47,896
Remittance Option Depositories	972	20,852	162,006
Tax and Loan Note Accounts	984	43,649	330,317



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, April 24, 1992

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,731	\$ 5,389	\$ 6,846	\$ 7,928
Tax and Loan Note Accounts (Table V).....	17,348	15,703	12,997	33,556
<b>Total Operating Balance.....</b>	<b>22,080</b>	<b>21,092</b>	<b>19,843</b>	<b>41,484</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits				Withdrawals			
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B).....	\$ 43	\$ 141,002	\$ 1,063,188	Public Debt Redemptions (Table III-B).....	\$ 30	\$ 144,742	\$ 914,827
Customs and Certain Excise Taxes.....	54	1,266	11,256	Commodity Credit Corporation (net).....	79	432	10,879
Deposits by States:				Direct Deposit (EFT) Federal Salaries.....	636	3,730	31,814
Unemployment.....	95	763	5,294	Education Grants and Payments.....	88	1,579	16,110
Supplemental Security Income.....	—	273	1,942	Energy Grants and Payments.....	72	1,230	11,016
Energy Receipts.....	20	471	4,088	Federal Employees Insurance Payments.....	39	1,041	8,445
Estate and Gift Taxes.....	49	1,046	6,158	Federal Highway Administration.....	33	913	7,545
Farmers Home Loan Repayments.....	18	395	3,574	Food Stamps.....	103	1,527	11,535
Federal Financing Bank (net).....	*	—	3,100	HHS Grants (selected).....	374	7,860	60,586
Federal Reserve Earnings.....	—	1,131	12,023	HUD Payments.....	37	1,991	14,232
Foreign Deposits, Military Sales.....	*	587	4,824	Interest on Public Debt.....	2	5,314	89,776
HUD Receipts.....	50	601	4,615	Labor Department Programs.....	25	527	4,514
Individual Income and Employment				Medicare.....	412	9,003	71,754
Taxes, Not Withheld.....	3,453	48,628	89,683	Miscellaneous Food & Nutrition Service.....	52	863	6,699
Postal Service Receipts.....	208	4,617	37,463	Natl Aeronautics & Space Adm. (NASA).....	15	721	6,612
Resolution Trust Corporation.....	27	2,422	30,586	Resolution Trust Corporation.....	31	6,236	31,933
Taxes Received (Table IV).....	491	27,012	210,393	Unemployment Insurance Benefits.....	129	3,030	21,043
Tennessee Valley Authority (net).....	12	34	1,652	Other Withdrawals:			
Other Deposits:				Bank Insurance Fund.....	104		
Prepayment of Treasury Securities (net)....	80						
<b>Total Other Deposits.....</b>	<b>80</b>	<b>952</b>	<b>6,687</b>	<b>Unclassified.....</b>	<b>2,307</b>	<b>59,792</b>	<b>372,328</b>
Change in Balance of Uncollected				<b>Total, Other Withdrawals.....</b>	<b>2,411</b>	<b>82,354</b>	<b>527,426</b>
Funds (closing balance \$568).....	+77	—387	—375	Transfers to Depositories.....	995	30,603	121,125
Transfers from Depositories.....	228	70,780	468,529	<b>Total Federal Reserve Account.....</b>	<b>5,562</b>	<b>303,697</b>	<b>1,967,874</b>
<b>Total Federal Reserve Account.....</b>	<b>4,904</b>	<b>301,586</b>	<b>1,964,680</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Tax and Loan Note Accounts:</b>				Transfers to Federal Reserve Banks			
Taxes Received (Table IV).....	879	44,528	331,196	(Table V).....	228	70,780	468,529
Transfers from Federal Reserve Banks.....	995	30,603	121,125	<b>Total Withdrawals (net of transfers).....</b>	<b>4,567</b>	<b>273,094</b>	<b>1,846,749</b>
<b>Total Tax and Loan Note Accounts (Table V).....</b>	<b>1,874</b>	<b>75,131</b>	<b>452,321</b>	<b>Net Change in Operating Cash Balance.....</b>	<b>+988</b>	<b>+2,237</b>	<b>—19,404</b>
<b>Total Deposits (net of transfers).....</b>	<b>5,555</b>	<b>275,334</b>	<b>1,827,348</b>				

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-377-1986. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-208-1690 (shorter version) and on 202-208-1882 (longer version).

Friday, April 24, 1992

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 134,527	\$ 734,076
Regular Series	\$ 1	\$ 107,063	\$ 743,760	Notes	2	5,858	151,961
Cash Management Series	—	22,015	36,095	Bonds	*	5	1,791
Notes	—	10,178	246,165	Federal Financing Bank	—	—	—
Bonds	—	—	22,288	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	26	603	4,805
Nonmarketable:				Government Account Series	19,966	399,671	2,842,984
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	3	8
Cash Issue Price	41	903	7,441	Foreign Series	—	200	2,075
Interest Increment	—	*	4,313	State and Local Series	2	1,547	17,792
Government Account Series	22,466	397,902	2,888,932	Other	*	*	25
Domestic Series	—	3	8				
Foreign Series	—	398	2,600	Total Redemptions	19,997	542,413	3,755,518
State and Local Series	1	2,541	18,461				
Other	—	12	40	Net Change in Public Debt Outstanding	+2,512	-1,399	+214,585
Total Issues	22,509	541,014	3,970,103				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 22,509	\$ 541,014	\$ 3,970,103
Premium on New Issues	—	—	261
Discount in New Issues:			
Bills (-)	*	2,049	14,816
Bonds and Notes (-)	—	61	414
Government Account Transaction (-)	22,466	397,902	2,887,633
Interest Increment on Savings and Retirement Plan Series (-)	—	*	4,313
Total Public Debt Cash Receipts	43	141,002	1,063,188
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	19,997	542,413	3,755,518
Government Account Transactions (-)	19,966	397,671	2,840,691
Total Public Debt Cash Redemptions	30	144,742	914,827

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,879,889	\$3,877,376	\$3,881,268	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment <sup>1</sup>	82,617	82,692	82,474	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	412	409	390	336
Total Subject to Limit	3,782,089	3,779,499	3,783,610	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup>Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 165	\$ 767	\$ 14,771	\$ 15,703
Investments:				
Credits	13	52	814	879
Transfers to Depositories	—	1	994	995
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	4	24	201	228
Closing Balance Today	173	797	16,378	17,348

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4,451	\$ 19,425	\$ 60,333
Business	384	2,790	15,707

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,977	\$ 51,867	\$ 446,562
Individual Estimated Income taxes	31	174	397
Railroad Retirement Taxes	6	279	2,284
Excise Taxes	99	2,649	25,292
Corporation Income Taxes	1,571	15,260	62,454
Federal Unemployment Taxes	25	279	2,032
Change in Balance of Unclassified Taxes (closing balance \$16,155)	-3,240	+1,031	+2,568
Total	1,370	71,540	541,589
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	96	5,765	47,992
Remittance Option Depositories	395	21,247	162,401
Tax and Loan Note Accounts	879	44,528	331,196





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, April 27, 1992 5:10

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 2,680	\$ 4,731	\$ 6,846	\$ 7,928
Tax and Loan Note Accounts (Table V).....	23,310	17,348	12,997	33,556
Total Operating Balance.....	25,990	22,080	19,843	41,484

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits				Withdrawals			
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B).....	\$ 70	\$ 141,072	\$ 1,063,259	Public Debt Redemptions (Table III-B).....	\$ 46	\$ 144,789	\$ 914,874
Customs and Certain Excise Taxes.....	82	1,348	11,339	Commodity Credit Corporation (net).....	159	591	11,038
Deposits by States:				Direct Deposit (EFT) Federal Salaries.....	105	3,835	31,919
Unemployment.....	308	1,071	5,602	Education Grants and Payments.....	211	1,790	16,321
Supplemental Security Income.....	—	273	1,942	Energy Grants and Payments.....	86	1,316	11,104
Energy Receipts.....	41	513	4,130	Federal Employees Insurance Payments.....	41	1,081	8,486
Estate and Gift Taxes.....	73	1,119	6,232	Federal Highway Administration.....	41	955	7,587
Farmers Home Loan Repayments.....	17	412	3,592	Food Stamps.....	65	1,592	11,600
Federal Financing Bank (net).....	—	—7	3,100	HHS Grants (selected).....	316	8,176	60,902
Federal Reserve Earnings.....	—	1,131	12,023	HUD Payments.....	29	2,020	14,261
Foreign Deposits, Military Sales.....	8	595	4,832	Interest on Public Debt.....	5	5,319	89,782
HUD Receipts.....	20	620	4,635	Labor Department Programs.....	55	582	4,569
Individual Income and Employment				Medicare.....	572	9,575	72,326
Taxes, Not Withheld.....	4,338	52,966	94,021	Miscellaneous Food & Nutrition Service.....	44	908	6,743
Postal Service Receipts.....	208	4,825	37,671	Natl Aeronautics & Space Adm. (NASA).....	45	766	6,657
Funds (closing balance \$617).....	*	2,422	30,586	Resolution Trust Corporation.....	228	6,465	32,161
Transfers from Depositories.....	1,694	28,705	212,086	Unemployment Insurance Benefits.....	167	3,197	21,210
Tennessee Valley Authority (net).....	6	40	1,658	Other Withdrawals:			
Other Deposits:				Bank Insurance Fund.....	453		
Prepayment of Treasury Securities (net)...	58						
Total Other Deposits.....	58	1,010	6,745	Unclassified.....	2,722	62,514	375,050
Change in Balance of Uncollected				Total, Other Withdrawals.....	3,175	85,529	530,601
Funds (closing balance \$617).....	—50	—436	—425	Transfers to Depositories.....	4,314	34,918	125,439
Transfers from Depositories.....	780	71,560	469,309	Total Federal Reserve Account.....	9,706	313,403	1,977,580
Total Federal Reserve Account.....	7,654	309,240	1,972,334	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV).....	2,428	46,955	333,624	(Table V).....	780	71,560	469,309
Transfers from Federal Reserve Banks.....	4,314	34,918	125,439	Total Withdrawals (net of transfers).....	5,392	278,486	1,852,141
Total Tax and Loan Note				Net Change in Operating Cash Balance.....	+3,910	+6,147	—15,495
Accounts (Table V).....	6,742	81,873	459,063				
Total Deposits (net of transfers).....	9,301	284,635	1,836,648				

\* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 134,527	\$ 734,076
Regular Series	\$ *	\$ 107,063	\$ 743,760	Notes	1	5,859	151,962
Cash Management Series	—	22,015	36,095	Bonds	—	5	1,791
Notes	—	10,178	246,165	Federal Financing Bank	—	—	—
Bonds	—	—	22,288	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	27	630	4,832
Nonmarketable:				Government Account Series	19,175	418,846	2,862,159
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	3	8
Cash Issue Price	54	957	7,495	Foreign Series	—	200	2,075
Interest Increment	—	—	4,313	State and Local Series	18	1,565	17,811
Government Account Series	20,043	417,945	2,908,975	Other	*	—	25
Domestic Series	—	3	8				
Foreign Series	—	398	2,600	Total Redemptions	19,221	561,635	3,774,739
State and Local Series	16	2,558	18,478				
Other	—	12	40	Net Change in Public Debt Outstanding	+892	-507	+215,477
Total Issues	20,113	561,127	3,990,216				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 20,113	\$ 561,127	\$ 3,990,216
Premium on New Issues	—	—	261
Discount in New Issues:			
Bills (-)	*	2,049	14,816
Bonds and Notes (-)	—	61	414
Government Account Transaction (-)	20,043	417,945	2,907,676
Interest Increment on Savings and Retirement Plan Series (-)	*	*	4,313
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	70	141,072	1,063,259
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	19,221	561,635	3,774,739
Government Account Transactions (-)	19,175	416,846	2,859,866
Total Public Debt Cash Redemptions	46	144,789	914,874

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,880,780	\$3,879,889	\$3,881,288	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment <sup>1</sup>	82,394	82,617	82,474	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	412	412	390	336
Total Subject to Limit	3,783,205	3,782,089	3,783,610	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup> Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 173	\$ 797	\$ 16,378	\$ 17,348
Investments:				
Credits	22	129	2,277	2,428
Transfers to Depositories	—	4	4,311	4,314
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	6	77	697	780
Closing Balance Today	189	853	22,269	23,310

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 19,429	\$ 60,337
Business	56	2,847	15,763

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,532	\$ 55,399	\$ 450,094
Individual Estimated Income taxes	8	182	405
Railroad Retirement Taxes	41	320	2,325
Excise Taxes	16	2,666	25,308
Corporation Income Taxes	392	15,652	62,846
Federal Unemployment Taxes	27	306	2,059
Change in Balance of Unclassified Taxes (closing balance \$16,260)	+105	+1,136	+2,673
Total	4,121	75,661	545,710
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	787	6,552	48,779
Remittance Option Depositories	906	22,153	163,307
Tax and Loan Note Accounts	2,428	46,955	333,624



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, April 28, 1992

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,401	\$ 2,680	\$ 6,846	\$ 7,928
Tax and Loan Note Accounts (Table V) .....	28,833	23,310	12,997	33,556
<b>Total Operating Balance .....</b>	<b>34,235</b>	<b>25,990</b>	<b>19,843</b>	<b>41,484</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 398	\$ 141,470	\$ 1,063,657	Public Debt Redemptions (Table III-B) .....	\$ 38	\$ 144,827	\$ 914,912
Customs and Certain Excise Taxes .....	86	1,434	11,425	Commodity Credit Corporation (net) .....	167	758	11,205
<b>Deposits by States:</b>				Direct Deposit (EFT) Federal Salaries .....	425	4,260	32,344
Unemployment .....	228	1,300	5,830	Education Grants and Payments .....	74	1,864	16,395
Supplemental Security Income .....	1	275	1,943	Energy Grants and Payments .....	45	1,361	11,149
Energy Receipts .....	18	530	4,147	Federal Employees Insurance Payments .....	36	1,118	8,522
Estate and Gift Taxes .....	121	1,240	6,353	Federal Highway Administration .....	*	955	7,587
Farmers Home Loan Repayments .....	27	439	3,619	Food Stamps .....	44	1,635	11,844
Federal Financing Bank (net) .....	-1	-7	3,099	HHS Grants (selected) .....	367	8,543	61,268
Federal Reserve Earnings .....	—	1,131	12,023	HUD Payments .....	30	2,050	14,290
Foreign Deposits, Military Sales .....	33	628	4,865	Interest on Public Debt .....	9	5,329	89,791
HUD Receipts .....	26	647	4,662	Labor Department Programs .....	24	606	4,593
<b>Individual Income and Employment</b>				Medicare .....	491	10,067	72,818
Taxes, Not Withheld .....	7,728	60,694	101,749	Miscellaneous Food & Nutrition Service .....	57	965	6,800
Postal Service Receipts .....	278	5,103	37,949	Natl Aeronautics & Space Adm. (NASA) .....	56	822	6,713
Resolution Trust Corporation .....	185	2,607	30,771	Resolution Trust Corporation .....	*	6,465	32,161
Taxes Received (Table IV) .....	1,491	30,197	213,578	Unemployment Insurance Benefits .....	222	3,418	21,431
Tennessee Valley Authority (net) .....	14	54	1,672	<b>Other Withdrawals:</b>			
<b>Other Deposits:</b>				Bank Insurance Fund .....	232		
Prepayment of Treasury Securities (net) .....	59						
U.S. Court Registry Funds <sup>1</sup> .....	-99						
<b>Total Other Deposits .....</b>	<b>-40</b>	<b>970</b>	<b>6,705</b>	<b>Unclassified<sup>1</sup> .....</b>	<b>2,772</b>	<b>65,286</b>	<b>377,822</b>
<b>Change in Balance of Uncollected</b>				<b>Total, Other Withdrawals .....</b>	<b>3,004</b>	<b>88,533</b>	<b>533,605</b>
Funds (closing balance \$702) .....	-85	-521	-510	Transfers to Depositories .....	4,032	38,950	129,471
Transfers from Depositories .....	1,331	72,891	470,641	<b>Total Federal Reserve Account .....</b>	<b>9,120</b>	<b>322,524</b>	<b>1,986,700</b>
<b>Total Federal Reserve Account .....</b>	<b>11,842</b>	<b>321,082</b>	<b>1,984,176</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Tax and Loan Note Accounts:</b>				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	2,822	49,778	336,446	(Table V) .....	1,331	72,891	470,641
Transfers from Federal Reserve Banks .....	4,032	38,950	129,471	<b>Total Withdrawals (net of transfers) .....</b>	<b>5,088</b>	<b>283,574</b>	<b>1,857,229</b>
<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>6,855</b>	<b>88,727</b>	<b>465,917</b>	<b>Net Change in Operating Cash Balance .....</b>	<b>+8,245</b>	<b>+14,392</b>	<b>-7,250</b>
<b>Total Deposits (net of transfers) .....</b>	<b>13,333</b>	<b>297,969</b>	<b>1,849,982</b>				

<sup>1</sup>Adjusted to reflect checks processed on April 23, 1992. Offset in the Unclassified.

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 134,527	\$ 734,076
Regular Series	\$ —	\$ 107,062	\$ 743,759	Notes	1	5,860	151,963
Cash Management Series	—	22,015	36,095	Bonds	—	5	1,791
Notes	—	10,178	246,165	Federal Financing Bank	—	—	—
Bonds	—	—	22,288	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	29	659	4,861
Nonmarketable:				Government Account Series	18,542	437,388	2,880,701
Savings and Retirement Plan Series				Domestic Series	—	3	8
Cash Issue Price	84	1,041	7,579	Foreign Series	—	200	2,075
Interest Increment	895	895	5,208	State and Local Series	8	1,573	17,818
Government Account Series	20,984	438,929	2,929,959	Other	—	—	25
Domestic Series	—	3	8				
Foreign Series	—	398	2,600	Total Redemptions	18,580	580,215	3,793,320
State and Local Series	315	2,872	18,792				
Other	—	12	40	Net Change in Public Debt Outstanding	+3,697	+3,190	+219,174
Total Issues	22,277	583,405	4,012,494				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 22,277	\$ 583,405	\$ 4,012,494
Premium on New Issues	—	—	261
Discount in New Issues:			
Bills (-)	—	2,049	14,816
Bonds and Notes (-)	—	61	414
Government Account Transaction (-)	20,984	438,929	2,928,660
Interest Increment on Savings and Retirement Plan Series (-)	895	895	5,208
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	398	141,470	1,063,657
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	18,580	580,215	3,793,320
Government Account Transactions (-)	18,542	435,388	2,878,408
Total Public Debt Cash Redemptions	38	144,827	914,912

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,884,477	\$3,880,780	\$3,881,288	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment <sup>1</sup>	82,319	82,394	82,474	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	412	412	390	336
Total Subject to Limit	3,786,977	3,783,205	3,783,610	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup>Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 189	\$ 853	\$ 22,269	\$ 23,310
Investments:				
Credits	13	107	2,702	2,822
Transfers to Depositories	—	4	4,028	4,032
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	5	66	1,261	1,331
Closing Balance Today	197	898	27,738	28,833

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 19,432	\$ 60,340
Business	482	3,329	16,245

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,806	\$ 58,205	\$ 452,900
Individual Estimated Income Taxes	13	195	418
Railroad Retirement Taxes	3	324	2,328
Excise Taxes	66	2,731	25,374
Corporation Income Taxes	452	16,104	63,297
Federal Unemployment Taxes	42	348	2,100
Change in Balance of Unclassified Taxes (closing balance \$17,193)	+933	+2,069	+3,606
Total	4,314	79,975	550,024
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	224	6,776	49,003
Remittance Option Depositories	1,267	23,421	164,574
Tax and Loan Note Accounts	2,822	49,778	336,446





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, April 29, 1992

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,806	\$ 5,401	\$ 6,846	\$ 7,928
Tax and Loan Note Accounts (Table V).....	31,094	28,833	12,997	33,556
<b>Total Operating Balance.....</b>	<b>36,900</b>	<b>34,235</b>	<b>19,843</b>	<b>41,484</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B).....	\$ 280	\$ 141,751	\$ 1,063,937	Public Debt Redemptions (Table III-B).....	\$ 32	\$ 144,858	\$ 914,943
Customs and Certain Excise Taxes.....	97	1,531	11,522	Commodity Credit Corporation (net).....	38	796	11,243
Deposits by States:				Direct Deposit (EFT) Federal Salaries.....	110	4,370	32,454
Unemployment.....	241	1,540	6,071	Education Grants and Payments.....	133	1,997	16,528
Supplemental Security Income.....	1	276	1,944	Energy Grants and Payments.....	84	1,445	11,233
Energy Receipts.....	35	565	4,182	Federal Employees Insurance Payments.....	34	1,151	8,556
Estate and Gift Taxes.....	140	1,380	6,492	Federal Highway Administration.....	1	955	7,588
Farmers Home Loan Repayments.....	19	459	3,638	Food Stamps.....	70	1,705	11,714
Federal Financing Bank (net).....	—	—	3,099	HHS Grants (selected).....	485	9,028	61,753
Federal Reserve Earnings.....	545	1,675	12,568	HUD Payments.....	104	2,154	14,395
Foreign Deposits, Military Sales.....	21	649	4,886	Interest on Public Debt.....	3	5,332	89,794
HUD Receipts.....	19	666	4,681	Labor Department Programs.....	85	691	4,678
Individual Income and Employment				Medicare.....	565	10,631	73,383
Taxes, Not Withheld.....	3,364	64,058	105,113	Miscellaneous Food & Nutrition Service.....	51	1,015	6,651
Postal Service Receipts.....	250	5,353	38,199	Natl Aeronautics & Space Adm. (NASA).....	36	858	6,750
Resolution Trust Corporation.....	—	2,608	30,772	Resolution Trust Corporation.....	22	6,487	32,184
Taxes Received (Table IV).....	1,088	31,286	214,666	Unemployment Insurance Benefits.....	158	3,576	21,589
Tennessee Valley Authority (net).....	7	61	1,679	Other Withdrawals:			
Other Deposits:				Bank Insurance Fund.....	-68		
Railroad Unemployment Ins.....	3						
<b>Total Other Deposits.....</b>	<b>3</b>	<b>973</b>	<b>6,708</b>	<b>Unclassified.....</b>	<b>2,507</b>	<b>67,793</b>	<b>380,329</b>
Change in Balance of Uncollected Funds (closing balance \$491).....	+212	-310	-298	<b>Total, Other Withdrawals.....</b>	<b>2,439</b>	<b>90,972</b>	<b>536,044</b>
Transfers from Depositories.....	655	73,547	471,296	Transfers to Depositories.....	2,123	41,073	131,594
<b>Total Federal Reserve Account.....</b>	<b>6,977</b>	<b>328,059</b>	<b>1,991,153</b>	<b>Total Federal Reserve Account.....</b>	<b>6,572</b>	<b>329,096</b>	<b>1,993,273</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV).....	793	50,570	337,239	Transfers to Federal Reserve Banks (Table V).....	655	73,547	471,296
Transfers from Federal Reserve Banks.....	2,123	41,073	131,594	<b>Total Withdrawals (net of transfers).....</b>	<b>4,449</b>	<b>288,024</b>	<b>1,861,679</b>
<b>Total Tax and Loan Note Accounts (Table V).....</b>	<b>2,916</b>	<b>91,643</b>	<b>468,833</b>	<b>Net Change in Operating Cash Balance.....</b>	<b>+2,565</b>	<b>+17,057</b>	<b>-4,584</b>
Postal Deposits (net of transfers).....	7,115	305,083	1,857,097				

less than \$500,000

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**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ —	\$ 134,527	\$ 734,076
Regular Series	\$ *	\$ 107,062	\$ 743,759	Notes	1	5,861	151,964
Cash Management Series	—	22,015	36,095	Bonds	—	5	1,791
Notes	—	10,178	246,165	Federal Financing Bank	—	—	—
Bonds	—	—	22,288	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	28	687	4,889
<b>Nonmarketable:</b>				Government Account Series	18,055	455,443	2,898,756
Cash and Retirement Plan Series				Domestic Series	—	3	8
Cash Issue Price	54	1,095	7,633	Foreign Series	—	200	2,075
Interest Increment	—	895	5,208	State and Local Series	3	1,575	17,821
Government Account Series	20,516	459,445	2,950,475	Other	*	*	25
Domestic Series	—	3	8				
Foreign Series	—	398	2,600				
State and Local Series	226	3,099	19,018				
Other	—	12	40				
<b>Total Issues</b>	<b>20,796</b>	<b>604,201</b>	<b>4,033,290</b>	<b>Total Redemptions</b>	<b>18,086</b>	<b>598,301</b>	<b>3,811,406</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>+2,710</b>	<b>+5,900</b>	<b>+221,884</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 20,796	\$ 604,201	\$ 4,033,290
Premium on New Issues	—	—	261
Discount in New Issues:			
Bills (-)	*	2,049	14,816
Bonds and Notes (-)	—	61	414
Government Account Transaction (-)	20,516	459,445	2,949,176
Interest Increment on Savings and Retirement Plan Series (-)	—	895	5,208
<b>Total Public Debt Cash Receipts</b>	<b>280</b>	<b>141,751</b>	<b>1,063,937</b>
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	18,086	598,301	3,811,406
Government Account Transactions (-)	18,055	453,443	2,896,463
<b>Total Public Debt Cash Redemptions</b>	<b>32</b>	<b>144,858</b>	<b>914,943</b>

**TABLE IV—Federal Tax Deposit**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 2,473</b>	<b>\$ 60,677</b>	<b>\$ 455,372</b>
Individual Estimated Income Taxes	14	209	432
Railroad Retirement Taxes	12	336	2,341
Excise Taxes	546	3,277	25,920
Corporation Income Taxes	613	16,717	63,911
Federal Unemployment Taxes	43	391	2,143
Change in Balance of Unclassified Taxes (closing balance \$15,373)	-1,820	+249	+1,786
<b>Total</b>	<b>1,881</b>	<b>81,856</b>	<b>551,905</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	666	7,443	49,669
Remittance Option Depositories	422	23,843	164,997
Tax and Loan Note Accounts	793	50,570	337,239

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt</b>				
Outstanding	\$3,887,187	\$3,884,477	\$3,881,288	\$3,665,303
<b>Less Public Debt Not Subject to Limit:</b>				
Miscellaneous Debt	594	594	594	595
Discount Adjustment <sup>1</sup>	82,244	82,319	82,474	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus Other Obligations Subject to Limit:</b>				
Guaranteed Debt of Federal Agencies	419	412	390	336
<b>Total Subject to Limit</b>	<b>3,789,768</b>	<b>3,786,977</b>	<b>3,783,610</b>	<b>3,569,300</b>
<b>Statutory Limit</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup> Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE V—Tax and Loan Note Accounts by Depositary Category**

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 197</b>	<b>\$ 898</b>	<b>\$ 27,738</b>	<b>\$ 28,833</b>
<b>Investments:</b>				
Credits	13	59	721	793
Transfers to Depositories	—	3	2,120	2,123
<b>Withdrawals:</b>				
Treasury Initiated	—	—	—	—
Depository Initiated	5	31	619	655
<b>Closing Balance Today</b>	<b>205</b>	<b>929</b>	<b>29,961</b>	<b>31,094</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 12</b>	<b>\$ 19,444</b>	<b>\$ 60,352</b>
<b>Business</b>	<b>17</b>	<b>3,346</b>	<b>16,262</b>



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, April 30, 1992

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,692	\$ 5,806	\$ 6,846	\$ 7,928
Tax and Loan Note Accounts (Table V).....	36,413	31,094	12,997	33,556
<b>Total Operating Balance.....</b>	<b>41,105</b>	<b>36,900</b>	<b>19,843</b>	<b>41,484</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B).....	\$ 50,782	\$ 192,533	\$ 1,114,719	Public Debt Redemptions (Table III-B).....	\$ 47,737	\$ 192,595	\$ 962,680
Customs and Certain Excise Taxes.....	68	1,599	11,589	Commodity Credit Corporation (net).....	142	938	11,385
<b>Deposits by States:</b>				Direct Deposit (EFT) Federal Salaries.....	618	4,987	33,072
Unemployment.....	357	1,897	6,427	Education Grants and Payments.....	58	2,055	16,586
Supplemental Security Income.....	11	286	1,955	Energy Grants and Payments.....	97	1,542	11,330
Energy Receipts.....	131	696	4,313	Federal Employees Insurance Payments.....	149	1,301	8,705
Estate and Gift Taxes.....	102	1,482	6,594	Federal Highway Administration.....	—	955	7,588
Farmers Home Loan Repayments.....	19	477	3,656	Food Stamps.....	55	1,761	11,770
Federal Financing Bank (net).....	810	803	3,909	HHS Grants (selected).....	374	9,401	62,127
Federal Reserve Earnings.....	—	1,675	12,568	HUD Payments.....	28	2,182	14,423
Foreign Deposits, Military Sales.....	17	666	4,903	Interest on Public Debt.....	2,730	8,062	92,524
HUD Receipts.....	23	689	4,704	Labor Department Programs.....	34	725	4,712
<b>Individual Income and Employment</b>				Medicare.....	459	11,090	73,841
Taxes, Not Withheld.....	2,791	66,849	107,904	Miscellaneous Food & Nutrition Service.....	37	1,053	6,888
Postal Service Receipts.....	233	5,586	38,432	Natl Aeronautics & Space Adm. (NASA).....	48	906	6,797
Resolution Trust Corporation.....	342	2,950	31,114	Resolution Trust Corporation.....	31	6,518	32,215
Taxes Received (Table IV).....	1,440	32,726	216,106	Unemployment Insurance Benefits.....	144	3,720	21,733
Tennessee Valley Authority (net).....	103	163	1,782	<b>Other Withdrawals:</b>			
<b>Other Deposits:</b>				Export-Import Bank (NET).....	-114		
Minerals Management Svc/Collections.....	216			International Monetary Fund.....	-57		
Prepayment of Treasury Securities (net).....	-426						
Railroad Unemployment Ins.....	18						
<b>Total Other Deposits.....</b>	<b>-193</b>	<b>780</b>	<b>6,515</b>	<b>Unclassified.....</b>	<b>1,775</b>	<b>69,568</b>	<b>382,104</b>
<b>Change in Balance of Uncollected</b>				<b>Total, Other Withdrawals.....</b>	<b>1,603</b>	<b>92,575</b>	<b>537,647</b>
Funds (closing balance \$423).....	+67	-242	-231	<b>Transfers to Depositories.....</b>	<b>5,202</b>	<b>46,275</b>	<b>136,796</b>
Transfers from Depositories.....	1,332	74,878	472,627	<b>Total Federal Reserve Account.....</b>	<b>59,546</b>	<b>388,643</b>	<b>2,052,820</b>
<b>Total Federal Reserve Account.....</b>	<b>58,433</b>	<b>386,493</b>	<b>2,049,587</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Tax and Loan Note Accounts:</b>				Transfers to Federal Reserve Banks			
Taxes Received (Table IV).....	1,449	52,019	338,688	(Table V).....	1,332	74,878	472,627
Transfers from Federal Reserve Banks.....	5,202	46,275	136,796	<b>Total Withdrawals (net of transfers).....</b>	<b>54,345</b>	<b>342,368</b>	<b>1,916,023</b>
<b>Total Tax and Loan Note Accounts (Table V).....</b>	<b>6,651</b>	<b>98,294</b>	<b>475,484</b>	<b>Net Change in Operating Cash Balance.....</b>	<b>+4,205</b>	<b>+21,262</b>	<b>-379</b>
<b>Total Deposits (net of transfers).....</b>	<b>58,550</b>	<b>363,634</b>	<b>1,915,647</b>				

less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ 34,894	\$ 169,421	\$ 768,970
Regular Series	\$ 22,909	\$ 129,971	\$ 766,669	Notes	12,798	18,659	164,762
Cash Management Series	—	22,015	36,095	Bonds	—	5	1,792
Notes	27,837	38,015	274,002	Federal Financing Bank	—	—	—
Bonds	—	—	22,288	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	26	713	4,915
<b>Nonmarketable:</b>				Government Account Series	22,217	477,660	2,920,973
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	3	8
Cash Issue Price	73	1,169	7,706	Foreign Series	—	200	2,075
Interest Increment	—	895	5,208	State and Local Series	19	1,594	17,840
Government Account Series	23,583	483,028	2,974,058	Other	—	—	26
Domestic Series	—	3	8				
Foreign Series	—	398	2,600				
State and Local Series	337	3,436	19,355				
Other	—	12	40				
<b>Total Issues</b>	<b>74,740</b>	<b>678,941</b>	<b>4,108,030</b>	<b>Total Redemptions</b>	<b>69,954</b>	<b>668,255</b>	<b>3,881,360</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>+4,786</b>	<b>+10,686</b>	<b>+226,670</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 74,740	\$ 678,941	\$ 4,108,030
Premium on New Issues	—	—	261
Discount in New Issues:			
Bills (-)	331	2,380	15,147
Bonds and Notes (-)	44	105	458
Government Account Transaction (-)	23,583	483,028	2,972,759
Interest Increment on Savings and Retirement Plan Series (-)	—	895	5,208
<b>Total Public Debt Cash Receipts</b>	<b>50,782</b>	<b>192,533</b>	<b>1,114,719</b>
Deposited in Federal Reserve Account			
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	69,954	668,255	3,881,360
Government Account Transactions (-)	22,217	475,660	2,918,680
<b>Total Public Debt Cash Redemptions</b>	<b>47,737</b>	<b>192,595</b>	<b>962,680</b>

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,478	\$ 63,155	\$ 457,850
Individual Estimated Income Taxes	8	217	440
Railroad Retirement Taxes	67	403	2,408
Excise Taxes	401	3,678	26,321
Corporation Income Taxes	61	16,778	63,971
Federal Unemployment Taxes	57	448	2,200
Change in Balance of Unclassified Taxes (closing balance \$15,190)	-183	+66	+1,603
<b>Total</b>	<b>2,888</b>	<b>84,745</b>	<b>554,794</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	287	7,730	49,957
Remittance Option Depositories	1,153	24,996	166,149
Tax and Loan Note Accounts	1,449	52,019	338,688

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$3,891,974</b>	<b>\$3,887,187</b>	<b>\$3,881,288</b>	<b>\$3,665,303</b>
<b>Less Public Debt Not Subject to Limit:</b>				
Miscellaneous Debt	594	594	594	595
Discount Adjustment <sup>1</sup>	82,589	82,244	82,474	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus Other Obligations Subject to Limit:</b>				
Guaranteed Debt of Federal Agencies	420	419	390	336
<b>Total Subject to Limit</b>	<b>3,794,211</b>	<b>3,789,768</b>	<b>3,783,610</b>	<b>3,569,300</b>
<b>Statutory Limit</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup> Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 205	\$ 929	\$ 29,961	\$ 31,094
Investments:				
Credits	15	78	1,356	1,449
Transfers to Depositories	365	1,421	3,416	5,202
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	6	68	1,258	1,332
<b>Closing Balance Today</b>	<b>580</b>	<b>2,359</b>	<b>33,475</b>	<b>36,413</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 219,448	\$ 60,356
Business	10	3,355	16,271

<sup>2</sup> Does not include \$223 million offset by the IRS for the Tax Refund Offset Program.





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, May 1, 1992

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,673	\$ 4,692	\$ 4,692	\$ 7,928
Tax and Loan Note Accounts (Table V).....	17,078	36,413	36,413	33,556
Total Operating Balance.....	21,751	41,105	41,105	41,484

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B).....	\$ 474	\$ 474	\$ 1,115,193	Public Debt Redemptions (Table III-B).....	\$ 2,149	\$ 2,149	\$ 964,829
Customs and Certain Excise Taxes.....	73	73	11,663	Commodity Credit Corporation (net).....	114	114	11,500
Deposits by States:				Direct Deposit (EFT) Federal Salaries.....	199	199	33,271
Unemployment.....	497	497	6,924	Education Grants and Payments.....	114	114	16,700
Supplemental Security Income.....	228	228	2,182	Energy Grants and Payments.....	157	157	11,487
Energy Receipts.....	24	24	4,337	Federal Employees Insurance Payments.....	45	45	8,750
Estate and Gift Taxes.....	87	87	6,681	Federal Highway Administration.....	208	208	7,796
Farmers Home Loan Repayments.....	21	21	3,677	Food Stamps.....	55	55	11,824
Federal Financing Bank (net).....	—	—	3,909	HHS Grants (selected).....	695	695	62,822
Federal Reserve Earnings.....	—	—	12,568	HUD Payments.....	1,015	1,015	15,438
Foreign Deposits, Military Sales.....	289	289	5,192	Interest on Public Debt.....	587	587	93,111
HUD Receipts.....	33	33	4,736	Labor Department Programs.....	49	49	4,761
Individual Income and Employment				Medicare.....	1,059	1,059	74,901
Taxes, Not Withheld.....	2,300	2,300	110,204	Miscellaneous Food & Nutrition Service.....	18	18	6,906
Postal Service Receipts.....	220	220	38,652	Natl Aeronautics & Space Adm. (NASA).....	47	47	5,844
Resolution Trust Corporation.....	23	23	31,137	Resolution Trust Corporation.....	66	66	32,281
Taxes Received (Table IV).....	2,065	2,065	218,171	Unemployment Insurance Benefits.....	132	132	21,865
Tennessee Valley Authority (net).....	-42	-42	1,740	Other Withdrawals:			
Other Deposits:				Civil Service Retirement (EFT).....	1,739		
Railroad Unemployment Ins.....	3			Military Active Duty Pay (EFT).....	1,792		
				Military Retirement (EFT).....	1,540		
				Railroad Retirement (EFT).....	373		
				Social Security Benefits (EFT).....	12,738		
				Supple. Security Income Benefits (EFT).....	312		
				Veterans Benefits (EFT).....	693		
Total Other Deposits.....	3	3	6,518	Unclassified.....	2,425	2,425	384,529
Change in Balance of Uncollected				Total, Other Withdrawals.....	21,613	21,613	559,260
Funds (closing balance \$452).....	-28	-28	-259	Transfers to Depositories.....	—	—	136,796
Transfers from Depositories.....	22,039	22,039	494,667	Total Federal Reserve Account.....	28,323	28,323	2,081,142
Total Federal Reserve Account.....	28,304	28,304	2,077,890	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Taxes Received (Table IV).....	2,704	2,704	341,392
Taxes Received (Table IV).....	2,704	2,704	341,392	Transfers from Federal Reserve Banks.....	—	—	136,796
Transfers from Federal Reserve Banks.....	—	—	136,796	Total Tax and Loan Note			
Total Tax and Loan Note				Accounts (Table V).....	2,704	2,704	478,188
Accounts (Table V).....	2,704	2,704	478,188	Total Deposits (net of transfers).....	8,969	8,969	1,924,616
Total Deposits (net of transfers).....	8,969	8,969	1,924,616	Total Withdrawals (net of transfers).....	28,323	28,323	1,944,345
				Net Change in Operating Cash Balance.....	-19,354	-19,354	-19,733

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's *Bulletin Board System*. For more information about the system, please call 202-377-1986. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-208-1690 (shorter version) and on 202-208-1682 (longer version).

Friday, May 1, 1992

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ —	\$ —	\$ 768,970
Regular Series	\$ *	\$ *	\$ 766,669	Notes	1	1	164,763
Cash Management Series	—	—	36,095	Bonds:	—	—	1,792
Notes	—	—	274,003	Federal Financing Bank	—	—	—
Bonds	—	—	22,288	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	25	25	4,940
<b>Nonmarketable:</b>				Government Account Series	43,857	43,857	2,964,829
Savings and Retirement Plan Series				Domestic Series	—	—	8
Cash Issue Price	62	62	7,768	Foreign Series	309	309	2,383
Interest Increment	—1	—1	5,207	State and Local Series	1,815	1,815	19,655
Government Account Series	31,088	31,088	3,005,146	Other	—	—	26
Domestic Series	—	—	8				
Foreign Series	107	107	2,706	<b>Total Redemptions</b>	46,006	46,006	3,927,365
State and Local Series	307	307	19,662				
Other	—	—	40	<b>Net Change In Public Debt Outstanding</b>	-14,443	-14,443	+212,227
<b>Total Issues</b>	31,563	31,563	4,139,592				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 31,563	\$ 31,563	\$ 4,139,592
Premium on New Issues	—	—	261
Discount in New Issues:			
Bills (-)	1	1	15,148
Bonds and Notes (-)	—	—	458
Government Account Transaction (-)	31,088	31,088	3,003,847
Interest Increment on Savings and Retirement Plan Series (-)	-1	-1	5,207
<b>Total Public Debt Cash Receipts</b>			
Deposited in Federal Reserve Account	474	474	1,115,193
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	46,006	46,006	3,927,365
Government Account Transactions (-)	43,857	43,857	2,962,536
<b>Total Public Debt Cash Redemptions</b>	2,149	2,149	964,829

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt</b>				
Outstanding	\$3,877,530	\$3,891,974	\$3,891,974	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment <sup>1</sup>	82,517	82,589	82,589	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus Other Obligations</b>				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	420	420	420	336
<b>Total Subject to Limit</b>	3,779,839	3,794,211	3,794,211	3,569,300
<b>Statutory Limit</b>	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.  
<sup>1</sup>Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	\$ 580	\$ 2,359	\$ 33,475	\$ 36,413
<b>Investments:</b>				
Credits	27	136	2,541	2,704
Transfers to Depositories	—	—	—	—
<b>Withdrawals:</b>				
Treasury Initiated	—	—	21,395	21,395
Depository Initiated	12	82	550	644
<b>Closing Balance Today</b>	595	2,413	14,070	17,078

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	\$ 4,276	\$ 4,276	\$ 64,631
<b>Business</b>	60	60	16,331

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	\$ 2,946	\$ 2,946	\$ 460,796
Individual Estimated Income taxes	8	8	447
Railroad Retirement Taxes	58	58	2,465
Excise Taxes	186	186	26,508
Corporation Income Taxes	305	305	64,276
Federal Unemployment Taxes	66	66	2,266
<b>Change in Balance of Unclassified</b>			
Taxes (closing balance \$16,391)	+1,201	+1,201	+2,804
<b>Total</b>	4,769	4,769	559,563

These Receipts were deposited in:  
 Federal Reserve Account:  
 Directly 502 502 50,458  
 Remittance Option Depositories 1,563 1,563 167,713  
 Tax and Loan Note Accounts 2,704 2,704 341,392



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, May 4, 1992

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,950	\$ 4,673	\$ 4,692	\$ 7,928
Tax and Loan Note Accounts (Table V).....	16,899	17,078	36,413	33,556
<b>Total Operating Balance.....</b>	<b>21,849</b>	<b>21,751</b>	<b>41,105</b>	<b>41,484</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B).....	\$ 81	\$ 556	\$ 1,115,275	Public Debt Redemptions (Table III-B).....	\$ 42	\$ 2,192	\$ 964,872
Customs and Certain Excise Taxes.....	65	138	11,727	Commodity Credit Corporation (net).....	123	237	11,622
<b>Deposits by States:</b>				Direct Deposit (EFT) Federal Salaries.....	31	230	33,302
Unemployment.....	693	1,189	7,617	Education Grants and Payments.....	74	187	16,774
Supplemental Security Income.....	40	268	2,223	Energy Grants and Payments.....	92	248	11,578
Energy Receipts.....	22	46	4,359	Federal Employees Insurance Payments.....	40	85	8,790
Estate and Gift Taxes.....	70	157	6,751	Federal Highway Administration.....	43	250	7,838
Farmers Home Loan Repayments.....	24	45	3,701	Food Stamps.....	48	103	11,873
Federal Financing Bank (net).....	—	—	3,909	HHS Grants (selected).....	598	1,293	63,420
Federal Reserve Earnings.....	—	—	12,568	HUD Payments.....	36	1,051	15,474
Foreign Deposits, Military Sales.....	6	295	5,198	Interest on Public Debt.....	5	592	93,117
HUD Receipts.....	23	55	4,759	Labor Department Programs.....	25	74	4,786
<b>Individual Income and Employment</b>				<b>Medicare</b>	572	1,631	75,472
Taxes, Not Withheld.....	945	3,245	111,149	Miscellaneous Food & Nutrition Service.....	77	95	6,963
Postal Service Receipts.....	227	447	38,879	Natl Aeronautics & Space Adm. (NASA).....	46	92	6,889
Resolution Trust Corporation.....	*	23	31,137	Resolution Trust Corporation.....	13	80	32,295
Taxes Received (Table IV).....	2,953	5,019	221,124	Unemployment Insurance Benefits.....	195	326	22,059
Tennessee Valley Authority (net).....	-21	-63	1,719	<b>Other Withdrawals:</b>			
<b>Other Deposits:</b>				Bank Insurance Fund.....	67		
				FSLIC Resolution Fund.....	58		
<b>Total Other Deposits.....</b>	<b>—</b>	<b>3</b>	<b>6,518</b>	<b>Unclassified.....</b>	<b>7,658</b>	<b>10,083</b>	<b>392,167</b>
<b>Change in Balance of Uncollected</b>				<b>Total, Other Withdrawals.....</b>	<b>7,784</b>	<b>29,397</b>	<b>567,044</b>
Funds (closing balance \$231).....	+221	+192	-38	Transfers to Depositories.....	—	—	136,796
Transfers from Depositories.....	4,769	26,808	499,435	<b>Total Federal Reserve Account.....</b>	<b>9,842</b>	<b>38,164</b>	<b>2,090,984</b>
<b>Total Federal Reserve Account.....</b>	<b>10,118</b>	<b>38,423</b>	<b>2,088,010</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Tax and Loan Note Accounts:</b>				Transfers to Federal Reserve Banks			
Taxes Received (Table IV).....	4,590	7,294	345,982	(Table V).....	4,769	26,808	499,435
Transfers from Federal Reserve Banks.....	—	—	136,796	<b>Total Withdrawals (net of transfers).....</b>	<b>9,842</b>	<b>38,164</b>	<b>1,954,187</b>
<b>Total Tax and Loan Note</b>				<b>Net Change in Operating Cash Balance.....</b>	<b>+97</b>	<b>-19,256</b>	<b>-19,636</b>
Accounts (Table V).....	4,590	7,294	482,778				
<b>Total Deposits (net of transfers).....</b>	<b>9,939</b>	<b>18,909</b>	<b>1,934,556</b>				

\* less than \$500,000

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SOURCE Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

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Monday, May 4, 1992

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ —	\$ —	\$ 768,970
Regular Series	\$ *	\$ *	\$ 766,669	Notes	1 *	1 *	164,763
Cash Management Series	—	—	36,095	Bonds	—	—	1,792
Notes	—	—	274,003	Federal Financing Bank	—	—	—
Bonds	—	—	22,288	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	42	67	4,982
<b>Nonmarketable:</b>				Government Account Series	19,338	63,195	2,984,167
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	—
Cash Issue Price	79	141	7,847	Foreign Series	—	309	2,383
Interest Increment	—	—	5,207	State and Local Series	-1 *	1,814 *	19,654
Government Account Series	20,347	51,435	3,025,493	Other	—	—	26
Domestic Series	—	—	8				
Foreign Series	—	107	2,706				
State and Local Series	3	309	19,665				
Other	—	—	40				
<b>Total Issues</b>	<b>20,428</b>	<b>51,991</b>	<b>4,160,020</b>	<b>Total Redemptions</b>	<b>19,380</b>	<b>65,386</b>	<b>3,946,746</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>+1,048</b>	<b>-13,396</b>	<b>+213,275</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 20,428	\$ 51,991	\$ 4,160,020
Premium on New Issues	—	—	261
Discount in New Issues:			
Bills (-)	*	1	15,148
Bonds and Notes (-)	—	—	458
Government Account Transaction (-)	20,347	51,435	3,024,194
Interest Increment on Savings and Retirement Plan Series (-)	—	-1	5,207
<b>Total Public Debt Cash Receipts</b>	<b>81</b>	<b>556</b>	<b>1,115,275</b>
Deposited in Federal Reserve Account	—	—	—
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	19,380	65,386	3,946,746
Government Account Transactions (-)	19,338	63,195	2,981,874
<b>Total Public Debt Cash Redemptions</b>	<b>42</b>	<b>2,192</b>	<b>964,872</b>

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt</b>				
Outstanding	\$3,878,578	\$3,877,530	\$3,891,974	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment <sup>1</sup>	82,301	82,517	82,589	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	420	420	420	336
<b>Total Subject to Limit</b>	<b>3,781,103</b>	<b>3,779,839</b>	<b>3,794,211</b>	<b>3,569,300</b>
<b>Statutory Limit</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>
Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.				
<sup>1</sup> Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

**TABLE IV—Federal Tax Deposit**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,231	\$ 5,177	\$ 463,028
Individual Estimated Income Taxes	—	8	448
Railroad Retirement Taxes	13	71	2,479
Excise Taxes	181	367	26,688
Corporation Income Taxes	91	396	64,367
Federal Unemployment Taxes	106	173	2,373
Change in Balance of Unclassified Taxes (closing balance \$21,311)	+4,920	+6,121	+7,724
<b>Total</b>	<b>7,543</b>	<b>12,312</b>	<b>567,106</b>

These Receipts were deposited in:  
Federal Reserve Account:

Directly	820	1,322	51,278
Remittance Option Depositories	2,133	3,697	169,846
Tax and Loan Note Accounts	4,590	7,294	345,982

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 595	\$ 2,413	\$ 14,070	\$ 17,078
Investments:				
Credits	34	183	4,373	4,590
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	3,183	3,183
Depository Initiated	16	132	1,438	1,586
Closing Balance Today	613	2,464	13,823	16,899

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 4,280	\$ 64,636
Business	67	127	16,398





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

LIBRARY Tuesday, May 5, 1992  
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,486	\$ 4,950	\$ 4,692	\$ 7,928
Tax and Loan Note Accounts (Table V) .....	16,375	16,899	36,413	33,556
Total Operating Balance .....	20,861	21,849	41,105	41,484

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 189	\$ 745	\$ 1,115,464	Public Debt Redemptions (Table III-B) .....	\$ 70	\$ 2,262	\$ 964,942
Customs and Certain Excise Taxes .....	86	224	11,813	Commodity Credit Corporation (net) .....	93	331	11,716
Deposits by States:				Direct Deposit (EFT) Federal Salaries .....	20	250	33,321
Unemployment .....	1,277	2,467	8,894	Education Grants and Payments .....	101	289	16,875
Supplemental Security Income .....	11	279	2,234	Energy Grants and Payments .....	75	323	11,653
Energy Receipts .....	14	60	4,373	Federal Employees Insurance Payments .....	33	118	8,824
Estate and Gift Taxes .....	81	238	6,832	Federal Highway Administration .....	20	270	7,858
Farmers Home Loan Repayments .....	37	82	3,738	Food Stamps .....	28	131	11,901
Federal Financing Bank (net) .....	—	—	3,909	HHS Grants (selected) .....	445	1,738	63,865
Federal Reserve Earnings .....	—	—	12,568	HUD Payments .....	23	1,074	15,497
Foreign Deposits, Military Sales .....	7	302	5,205	Interest on Public Debt .....	18	593	93,117
HUD Receipts .....	107	162	4,866	Labor Department Programs .....	18	92	4,804
Individual Income and Employment				Medicare .....	525	2,156	75,997
Taxes, Not Withheld .....	502	3,747	111,651	Miscellaneous Food & Nutrition Service .....	49	144	7,032
Postal Service Receipts .....	352	799	39,231	Natl Aeronautics & Space Adm. (NASA) .....	26	118	6,915
Resolution Trust Corporation .....	211	235	31,349	Resolution Trust Corporation .....	*	80	32,295
Taxes Received (Table IV) .....	1,895	6,914	223,020	Unemployment Insurance Benefits .....	209	536	22,268
Tennessee Valley Authority (net) .....	72	9	1,791	Other Withdrawals:			
Other Deposits:				Bank Insurance Fund .....	204		
Prepayment of Treasury Securities (Net) .....	104						
Total Other Deposits .....	104	107	6,622	Unclassified .....	7,159	17,242	399,346
Change in Balance of Uncollected				Total, Other Withdrawals .....	7,363	36,760	574,407
Funds (closing balance \$351) .....	-120	+72	-158	Transfers to Depositories .....	—	—	136,796
Transfers from Depositories .....	3,808	30,615	503,243	Total Federal Reserve Account .....	9,099	47,264	2,100,083
Total Federal Reserve Account .....	8,636	47,059	2,096,646	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	3,283	10,577	349,265	(Table V) .....	3,808	30,615	503,243
Transfers from Federal Reserve Banks .....	—	—	136,796	Total Withdrawals (net of transfers) .....	9,099	47,264	1,963,287
Total Tax and Loan Note							
Accounts (Table V) .....	3,283	10,577	486,061	Net Change in Operating Cash Balance .....	-988	-20,244	-20,623
Total Deposits (net of transfers) .....	8,111	27,021	1,942,668				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ —	\$ 768,970
Regular Series	\$ *	\$ *	\$ 766,669	Notes	2	3	164,765
Cash Management Series	—	—	36,095	Bonds	1	1	1,793
Notes	—	—	274,003	Federal Financing Bank	—	—	—
Bonds	—	—	22,288	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	41	108	5,023
Nonmarketable:				Government Account Series	18,334	81,529	3,002,502
Savings and Retirement Plan Series				Domestic Series	—	—	8
Cash Issue Price	83	223	7,930	Foreign Series	—	309	2,383
Interest Increment	—	—	5,207	State and Local Series	27	1,841	19,681
Government Account Series	19,678	71,113	3,045,170	Other	—	—	26
Domestic Series	—	—	8				
Foreign Series	—	107	2,706	Total Redemptions	18,404	83,791	3,965,150
State and Local Series	106	415	19,771				
Other	—	—	40	Net Change in Public Debt Outstanding	+1,462	-11,933	+214,737
Total Issues	19,867	71,857	4,179,887				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 19,867	\$ 71,857	\$ 4,179,887
Premium on New Issues	—	—	261
Discount in New Issues:			
Bills (-)	*	1	15,148
Bonds and Notes (-)	—	—	458
Government Account Transaction (-)	19,678	71,113	3,043,872
Interest Increment on Savings and Retirement Plan Series (-)	—	-1	5,207
Total Public Debt Cash Receipts	189	745	1,115,464
Deposited in Federal Reserve Account	—	—	—
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	18,404	83,791	3,965,150
Government Account Transactions (-)	18,334	81,529	3,000,209
Total Public Debt Cash Redemptions	70	2,262	964,942

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,880,040	\$3,878,578	\$3,891,974	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment <sup>1</sup>	82,229	82,301	82,569	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	420	420	420	336
Total Subject to Limit	3,782,638	3,781,103	3,794,211	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.  
<sup>1</sup>Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 613	\$ 2,464	\$ 13,823	\$ 16,899
Investments:				
Credits	17	128	3,138	3,283
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	2,565	2,565
Depository Initiated	8	100	1,135	1,243
Closing Balance Today	622	2,492	13,261	16,375

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 4,287	\$ 64,643
Business	115	242	16,513

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,469	\$ 7,647	\$ 465,497
Individual Estimated Income taxes	3	11	450
Railroad Retirement Taxes	5	76	2,484
Excise Taxes	150	517	26,839
Corporation Income Taxes	60	456	64,428
Federal Unemployment Taxes	183	356	2,556
Change in Balance of Unclassified Taxes (closing balance \$23,618)	+2,307	+8,428	+10,031
Total	5,178	17,491	572,285
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	555	1,877	51,833
Remittance Option Depositories	1,340	5,037	171,187
Tax and Loan Note Accounts	3,283	10,577	349,265



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, May 6, 1992

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,269	\$ 4,486	\$ 4,692	\$ 7,928
Tax and Loan Note Accounts (Table V) .....	15,589	16,375	36,413	33,556
Total Operating Balance .....	20,857	20,861	41,105	41,484

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b> Public Debt Receipts (Table III-B)..... Customs and Certain Excise Taxes .....	\$ 333	\$ 1,077	\$ 1,115,796	<b>Federal Reserve Account:</b> Public Debt Redemptions (Table III-B)..... Commodity Credit Corporation (net) .....	\$ 239	\$ 2,501	\$ 965,181
Deposits by States:	85	309	11,899	Direct Deposit (EFT) Federal Salaries .....	87	418	11,803
Unemployment.....	965	3,432	9,859	Education Grants and Payments .....	104	393	16,979
Supplemental Security Income.....	—	279	2,234	Energy Grants and Payments .....	82	405	11,735
Energy Receipts .....	13	73	4,386	Federal Employees Insurance Payments .....	61	179	8,884
Estate and Gift Taxes .....	58	296	6,890	Federal Highway Administration .....	88	358	7,946
Farmers Home Loan Repayments .....	21	104	3,760	Food Stamps .....	52	183	11,953
Federal Financing Bank (net).....	-40	-40	3,869	HHS Grants (selected).....	275	2,013	64,140
Federal Reserve Earnings.....	339	339	12,907	HUD Payments .....	30	1,104	15,527
Foreign Deposits, Military Sales .....	42	344	5,247	Interest on Public Debt.....	6	599	93,123
HUD Receipts .....	32	195	4,899	Labor Department Programs .....	50	142	4,854
Individual Income and Employment				Medicare .....	497	2,653	76,494
Taxes, Net Withheld .....	159	3,907	111,810	Miscellaneous Food & Nutrition Service .....	130	274	7,163
Postal Service Receipts .....	339	1,138	39,570	Natl Aeronautics & Space Adm. (NASA) .....	70	188	6,985
Resolution Trust Corporation .....	—	235	31,349	Resolution Trust Corporation .....	57	137	32,352
Taxes Received (Table IV).....	1,955	8,869	224,975	Unemployment Insurance Benefits .....	162	698	22,430
Tennessee Valley Authority (net).....	1	11	1,792	Other Withdrawals:			
Other Deposits:				International Monetary Fund .....	-71		
Prepayment of Treasury Securities (Net)....	86						
Total Other Deposits .....	86	193	6,708	Unclassified .....	4,028	21,270	403,374
Change in Balance of Uncollected				Total, Other Withdrawals .....	3,957	40,717	578,364
Funds (closing balance \$196) .....	+155	+227	-3	Transfers to Depositories.....	—	—	136,796
Transfers from Depositories .....	2,211	32,826	505,454	Total Federal Reserve Account .....	5,973	53,236	2,106,056
Total Federal Reserve Account .....	6,756	53,814	2,103,401	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV).....	1,425	12,002	350,690	(Table V) .....	2,211	32,826	505,454
Transfers from Federal Reserve Banks .....	—	—	136,796	Total Withdrawals (net of transfers) .....	5,973	53,236	1,969,259
Total Tax and Loan Note				Net Change in Operating Cash Balance .....	-3	-20,247	-20,627
Accounts (Table V) .....	1,425	12,002	487,486				
Total Deposits (net of transfers) .....	5,970	32,990	1,948,637				

less than \$500,000

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Wednesday, May 6, 1992

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ —	\$ 768,970
Regular Series	\$ —	\$ *	\$ 766,669	Notes	1	4	164,767
Cash Management Series	—	—	36,095	Bonds	—	1	1,793
Notes	—	—	274,003	Federal Financing Bank	—	—	—
Bonds	—	—	22,288	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	37	145	5,060
Nonmarketable:				Government Account Series	18,546	100,075	3,021,048
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	8
Cash Issue Price	55	279	7,985	Foreign Series	—	309	2,383
Interest Increment	—	-1	5,207	State and Local Series	200	2,041	19,881
Government Account Series	20,656	91,769	3,065,826	Other	—	—	26
Domestic Series	—	—	8				
Foreign Series	—	107	2,706	Total Redemptions	18,785	102,576	3,983,935
State and Local Series	278	693	20,048				
Other	—	—	40	Net Change in Public Debt Outstanding	+2,203	-9,730	+216,940
Total Issues	20,989	92,846	4,200,876				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 20,989	\$ 92,846	\$ 4,200,876
Premium on New Issues	—	—	261
Discount in New Issues:			
Bills (-)	—	1	15,148
Bonds and Notes (-)	—	—	458
Government Account Transaction (-)	20,656	91,769	3,064,528
Interest Increment on Savings and Retirement Plan Series (-)	—	-1	5,207
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	333	1,077	1,115,796
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	18,785	102,576	3,983,935
Government Account Transactions (-)	18,546	100,075	3,018,755
Total Public Debt Cash Redemptions	239	2,501	965,181

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,882,244	\$3,880,040	\$3,891,974	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment*	82,157	82,229	82,589	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	420	420	420	336
Total Subject to Limit	3,784,913	3,782,638	3,794,211	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.  
 \*Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,719	\$ 11,365	\$ 469,216
Individual Estimated Income Taxes	—	11	451
Railroad Retirement Taxes	17	93	2,501
Excise Taxes	117	634	26,955
Corporation Income Taxes	62	519	64,490
Federal Unemployment Taxes	844	1,200	3,400
Change in Balance of Unclassified Taxes (closing balance \$22,239)	-1,379	+7,049	+8,652
Total	3,380	20,871	575,665
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	590	2,467	52,423
Remittance Option Depositories	1,365	6,402	172,552
Tax and Loan Note Accounts	1,425	12,002	350,690

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 622	\$ 2,492	\$ 13,261	\$ 16,375
Investments:				
Credits	17	87	1,320	1,425
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,571	1,571
Depository Initiated	8	61	571	640
Closing Balance Today	632	2,517	12,440	15,589

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 4,290	\$ 64,646
Business	27	269	16,540





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, May 7, 1992

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,910	\$ 5,269	\$ 4,692	\$ 7,928
Tax and Loan Note Accounts (Table V) .....	20,410	15,589	36,413	33,556
<b>Total Operating Balance.....</b>	<b>25,319</b>	<b>20,857</b>	<b>41,105</b>	<b>41,484</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B).....	\$ 37,105	\$ 38,183	\$ 1,152,902	Public Debt Redemptions (Table III-B).....	\$ 33,305	\$ 35,805	\$ 998,485
Customs and Certain Excise Taxes.....	70	379	11,969	Commodity Credit Corporation (net).....	48	466	11,851
<b>Deposits by States:</b>				Direct Deposit (EFT) Federal Salaries.....	74	350	33,421
Unemployment.....	1,110	4,542	10,969	Education Grants and Payments.....	43	436	17,022
Supplemental Security Income.....	—	279	2,234	Energy Grants and Payments.....	70	475	11,805
Energy Receipts.....	18	91	4,404	Federal Employees Insurance Payments.....	35	214	8,919
Estate and Gift Taxes.....	36	332	6,926	Federal Highway Administration.....	87	445	8,033
Farmers Home Loan Repayments.....	18	122	3,778	Food Stamps.....	55	238	12,007
Federal Financing Bank (net).....	—	-40	3,869	HHS Grants (selected).....	324	2,337	64,464
Federal Reserve Earnings.....	—	339	12,907	HUD Payments.....	31	1,134	15,557
Foreign Deposits, Military Sales.....	8	352	5,255	Interest on Public Debt.....	4	603	93,127
HUD Receipts.....	43	238	4,942	Labor Department Programs.....	27	169	4,881
<b>Individual Income and Employment</b>				Medicare.....	376	3,029	76,870
Taxes, Not Withheld.....	142	4,048	111,952	Miscellaneous Food & Nutrition Service.....	32	307	7,195
Postal Service Receipts.....	274	1,412	39,844	Natl Aeronautics & Space Adm. (NASA).....	51	239	7,037
Resolution Trust Corporation.....	1,405	1,640	32,754	Resolution Trust Corporation.....	1	137	32,352
Taxes Received (Table IV).....	999	9,868	225,974	Unemployment Insurance Benefits.....	140	838	22,570
Tennessee Valley Authority (net).....	1	11	1,793	<b>Other Withdrawals:</b>			
<b>Other Deposits:</b>				FLSIC Resolution Fund.....	75		
Prepayment of Treasury Securities (Net)....	-92						
<b>Total Other Deposits.....</b>	<b>-92</b>	<b>101</b>	<b>6,616</b>	<b>Unclassified.....</b>	<b>2,911</b>	<b>24,181</b>	<b>406,285</b>
<b>Change in Balance of Uncollected</b>				<b>Total, Other Withdrawals.....</b>	<b>2,986</b>	<b>43,703</b>	<b>581,350</b>
Funds (closing balance \$173).....	+22	+250	+19	Transfers to Depositories.....	4,287	4,287	141,083
Transfers from Depositories.....	456	33,283	505,910	<b>Total Federal Reserve Account.....</b>	<b>41,976</b>	<b>95,212</b>	<b>2,148,032</b>
<b>Total Federal Reserve Account.....</b>	<b>41,616</b>	<b>95,431</b>	<b>2,145,017</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Tax and Loan Note Accounts:</b>				Transfers to Federal Reserve Banks			
Taxes Received (Table IV).....	990	12,992	351,680	(Table V).....	456	33,283	505,910
Transfers from Federal Reserve Banks.....	4,287	4,287	141,083	<b>Total Withdrawals (net of transfers).....</b>	<b>37,689</b>	<b>90,925</b>	<b>2,006,948</b>
<b>Total Tax and Loan Note</b>							
Accounts (Table V).....	5,277	17,279	492,763	<b>Net Change in Operating Cash Balance.....</b>	<b>+4,462</b>	<b>-15,786</b>	<b>-16,165</b>
<b>Total Deposits (net of transfers).....</b>	<b>42,150</b>	<b>75,140</b>	<b>1,990,787</b>				

Less than \$500,000

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Thursday, May 7, 1992

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 33,266	\$ 33,266	\$ 802,236
Regular Series	\$ 37,936	\$ 37,937	\$ 804,605	Notes	1	6	164,768
Cash Management Series	—	—	36,095	Bonds	—	2	1,793
Notes	—	—	274,003	Federal Financing Bank	—	—	—
Bonds	—	—	22,288	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	34	179	5,094
Nonmarketable:				Government Account Series	25,339	125,415	3,046,387
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	8
Cash Issue Price	47	325	8,032	Foreign Series	—	309	2,383
Interest Increment	—	—1	5,207	State and Local Series	3	2,044	19,884
Government Account Series	21,380	113,149	3,087,206	Other	—	—	26
Domestic Series	—	—	8				
Foreign Series	—	107	2,706	Total Redemptions	58,644	161,220	4,042,580
State and Local Series	72	765	20,120				
Other	—	—	40	Net Change in Public Debt Outstanding	+ 791	- 8,939	+ 217,732
Total Issues	59,435	152,281	4,260,311				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 59,435	\$ 152,281	\$ 4,260,311
Premium on New Issues	—	—	261
Discount in New Issues:			
Bills (-)	950	951	16,098
Bonds and Notes (-)	—	—	458
Government Account Transaction (-)	21,380	113,149	3,085,908
Interest Increment on Savings and Retirement Plan Series (-)	—	-1	5,207
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	37,105	38,183	1,152,902
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	58,644	161,220	4,042,580
Government Account Transactions (-)	25,339	125,415	3,044,094
Total Public Debt Cash Redemptions	33,305	35,805	998,485

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,475	\$ 15,840	\$ 473,690
Individual Estimated Income Taxes	—	11	451
Railroad Retirement Taxes	4	97	2,505
Excise Taxes	102	736	27,057
Corporation Income Taxes	39	557	64,529
Federal Unemployment Taxes	394	1,593	3,793
Change in Balance of Unclassified Taxes (closing balance \$19,215)	-3,024	+4,025	+5,628
Total	1,990	22,860	577,654
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	180	2,646	52,602
Remittance Option Depositories	820	7,222	173,371
Tax and Loan Note Accounts	990	12,992	351,680

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,883,035	\$3,882,244	\$3,891,974	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment <sup>1</sup>	83,033	82,157	82,589	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	420	420	420	336
Total Subject to Limit	3,784,828	3,784,913	3,794,211	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000
Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.				
<sup>1</sup> Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 632	\$ 2,517	\$ 12,440	\$ 15,589
Investments:				
Credits:	15	71	905	990
Transfers to Depositories	—	2	4,285	4,287
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	10	58	388	456
Closing Balance Today	637	2,532	17,241	20,410

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 4,294	\$ 64,649
Business	76	345	16,616



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, May 8, 1992

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,425	\$ 4,910	\$ 4,692	\$ 7,928
Tax and Loan Note Accounts (Table V) .....	18,218	20,410	36,413	33,556
<b>Total Operating Balance .....</b>	<b>23,643</b>	<b>25,319</b>	<b>41,105</b>	<b>41,484</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits				Withdrawals			
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 42	\$ 38,225	\$ 1,152,944	Public Debt Redemptions (Table III-B) .....	\$ 31	\$ 35,837	\$ 998,517
Customs and Certain Excise Taxes .....	65	445	12,034	Commodity Credit Corporation (net) .....	46	511	11,897
<b>Deposits by States:</b>				Direct Deposit (EFT) Federal Salaries .....	656	1,006	34,077
Unemployment .....	491	5,033	11,460	Education Grants and Payments .....	162	598	17,184
Supplemental Security Income .....	—	279	2,234	Energy Grants and Payments .....	51	527	11,857
Energy Receipts .....	16	107	4,420	Federal Employees Insurance Payments .....	43	257	8,962
Estate and Gift Taxes .....	44	377	6,971	Federal Highway Administration .....	86	531	8,119
Farmers Home Loan Repayments .....	21	143	3,799	Food Stamps .....	73	310	12,080
Federal Financing Bank (net) .....	—	-40	3,869	HHS Grants (selected) .....	395	2,732	64,859
Federal Reserve Earnings .....	—	339	12,907	HUD Payments .....	43	1,177	15,600
Foreign Deposits, Military Sales .....	404	755	5,658	Interest on Public Debt .....	3	606	93,130
HUD Receipts .....	32	270	4,974	Labor Department Programs .....	19	188	4,900
<b>Individual Income and Employment</b>				Medicare .....	348	3,377	77,218
Taxes, Not Withheld .....	115	4,163	112,067	Miscellaneous Food & Nutrition Service .....	24	331	7,219
Postal Service Receipts .....	234	1,647	40,079	Natl Aeronautics & Space Adm. (NASA) .....	13	253	7,050
Resolution Trust Corporation .....	21	1,661	32,774	Resolution Trust Corporation .....	35	172	32,387
Taxes Received (Table IV) .....	611	10,479	226,584	Unemployment Insurance Benefits .....	123	960	22,693
Tennessee Valley Authority (net) .....	3	14	1,796	<b>Other Withdrawals:</b>			
<b>Other Deposits:</b>				Bank Insurance Fund .....	206		
Interest Recd from T&L Depositories .....	45			Federal Railroad Admin. ....	90		
Prepayment of Treasury Securities (Net) .....	53						
<b>Total Other Deposits .....</b>	<b>98</b>	<b>199</b>	<b>6,714</b>	<b>Unclassified .....</b>	<b>2,243</b>	<b>26,424</b>	<b>408,528</b>
<b>Change in Balance of Uncollected</b>				<b>Total, Other Withdrawals .....</b>	<b>2,540</b>	<b>46,243</b>	<b>583,890</b>
Funds (closing balance \$188) .....	-14	+236	+5	Transfers to Depositories .....	—	4,287	141,083
Transfers from Depositories .....	3,024	36,306	508,934	<b>Total Federal Reserve Account .....</b>	<b>4,690</b>	<b>99,902</b>	<b>2,152,721</b>
<b>Total Federal Reserve Account .....</b>	<b>5,205</b>	<b>100,636</b>	<b>2,150,222</b>	<b>Tax and Loan Note Accounts:</b>			
<b>x and Loan Note Accounts:</b>				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	832	13,824	352,512	(Table V) .....	3,024	36,306	508,934
Transfers from Federal Reserve Banks .....	—	4,287	141,083	<b>Total Withdrawals (net of transfers) .....</b>	<b>4,690</b>	<b>95,615</b>	<b>2,011,638</b>
<b>Total Tax and Loan Note</b>							
Accounts (Table V) .....	832	18,111	493,595	<b>Net Change in Operating Cash Balance .....</b>	<b>-1,676</b>	<b>-17,462</b>	<b>-17,841</b>
<b>tal Deposits (net of transfers) .....</b>	<b>3,014</b>	<b>78,154</b>	<b>1,993,801</b>				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of the Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

U.S. Treasury Financial Management Service, Department of the Treasury.

Available by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-377-1986. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-208-1690 (shorter version) and on 202-208-1882 (longer version).

Friday, May 8, 1992

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ —	\$ 33,266	\$ 802,236
Regular Series	\$ 1	\$ 37,937	\$ 804,606	Notes	1	6	164,768
Cash Management Series	—	—	36,095	Bonds	—	2	1,794
Notes	—	—	274,003	Federal Financing Bank	—	—	—
Bonds	—	—	22,288	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	31	210	5,125
<b>Nonmarketable:</b>				Government Account Series	22,182	147,596	3,068,565
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	—
Cash Issue Price	41	367	8,073	Foreign Series	—	309	2,383
Interest Increment	—	—	5,207	State and Local Series	*	2,044	19,884
Government Account Series	20,419	133,567	3,107,625	Other	*	—	26
Domestic Series	—	—	8				
Foreign Series	—	107	2,706	Total Redemptions	22,213	183,433	4,064,793
State and Local Series	*	765	20,121				
Other	—	—	40	Net Change in Public Debt Outstanding	-1,753	-10,691	+215,975
Total Issues	20,461	172,742	4,280,772				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 20,461	\$ 172,742	\$ 4,280,772
Premium on New Issues	—	—	261
Discount in New Issues:			
Bills (-)	*	951	16,098
Bonds and Notes (-)	—	—	458
Government Account Transaction (-)	20,419	133,567	3,106,326
Interest Increment on Savings and Retirement Plan Series (-)	—	-1	5,207
Total Public Debt Cash Receipts	42	38,225	1,152,944
Deposited in Federal Reserve Account	—	—	—
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	22,213	183,433	4,064,793
Government Account Transactions (-)	22,182	147,596	3,066,276
Total Public Debt Cash Redemptions	31	35,837	998,517

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt</b>				
Outstanding	\$3,881,282	\$3,883,035	\$3,891,974	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment <sup>1</sup>	82,961	83,033	82,589	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations	—	—	—	—
Subject to Limit:				
Guaranteed Debt of Federal Agencies	420	420	420	330
Total Subject to Limit	3,783,147	3,784,828	3,794,211	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.  
<sup>1</sup> Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,697	\$ 19,537	\$ 477,388
Individual Estimated Income taxes	*	11	451
Railroad Retirement Taxes	5	103	2,510
Excise Taxes	140	876	27,197
Corporation Income Taxes	63	620	64,592
Federal Unemployment Taxes	255	1,848	4,049
Change in Balance of Unclassified Taxes (closing balance \$16,497)	-2,718	+1,307	+2,910
Total	1,443	24,303	579,097

These Receipts were deposited in:  
Federal Reserve Account:  
Directly 261 2,907 52,864  
Remittance Option Depositories 350 7,571 173,721  
Tax and Loan Note Accounts 832 13,824 352,512

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 637	\$ 2,532	\$ 17,241	\$ 20,410
Investments:				
Credits	11	50	770	832
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	2,740	2,740
Depository Initiated	7	45	232	284
Closing Balance Today	641	2,538	15,039	18,218

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4,495	\$ 8,789	\$ 69,144
Business	26	371	16,642





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, May 11, 1992

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,199	\$ 5,425	\$ 4,692	\$ 7,928
Tax and Loan Note Accounts (Table V) .....	18,001	18,218	36,413	33,556
<b>Total Operating Balance .....</b>	<b>23,200</b>	<b>23,643</b>	<b>41,105</b>	<b>41,484</b>

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 88	\$ 38,312	\$ 1,153,031	Public Debt Redemptions (Table III-B) .....	\$ 36	\$ 35,873	\$ 998,553
Customs and Certain Excise Taxes .....	69	513	12,103	Commodity Credit Corporation (net) .....	80	592	11,977
Deposits by States:				Direct Deposit (EFT) Federal Salaries .....	67	1,073	34,145
Unemployment .....	290	5,323	11,750	Education Grants and Payments .....	90	688	17,274
Supplemental Security Income .....	—	279	2,234	Energy Grants and Payments .....	48	575	11,905
Energy Receipts .....	18	125	4,438	Federal Employees Insurance Payments .....	66	323	9,028
Estate and Gift Taxes .....	32	409	7,003	Federal Highway Administration .....	63	594	8,182
Farmers Home Loan Repayments .....	19	162	3,818	Food Stamps .....	69	380	12,149
Federal Financing Bank (net) .....	2	—38	3,871	HHS Grants (selected) .....	289	3,021	65,148
Federal Reserve Earnings .....	—	339	12,907	HUD Payments .....	36	1,213	15,636
Foreign Deposits, Military Sales .....	4	759	5,662	Interest on Public Debt .....	4	610	93,135
HUD Receipts .....	55	325	5,028	Labor Department Programs .....	25	213	4,925
Individual Income and Employment				Medicare .....	534	3,911	77,752
Taxes, Not Withheld .....	116	4,279	112,183	Miscellaneous Food & Nutrition Service .....	36	368	7,256
Postal Service Receipts .....	235	1,882	40,314	Natl Aeronautics & Space Adm. (NASA) .....	40	293	7,090
Resolution Trust Corporation .....	5	1,665	32,779	Resolution Trust Corporation .....	22	194	32,410
Taxes Received (Table IV) .....	1,371	11,849	227,955	Unemployment Insurance Benefits .....	203	1,163	22,896
Tennessee Valley Authority (net) .....	7	21	1,803	Other Withdrawals:			
Other Deposits:				Bank Insurance Fund .....	69		
				FSLIC Resolution Fund .....	55		
<b>Total Other Deposits .....</b>	<b>—</b>	<b>199</b>	<b>6,714</b>	Unclassified .....	<b>2,927</b>	<b>29,351</b>	<b>411,455</b>
Change in Balance of Uncollected				<b>Total, Other Withdrawals .....</b>	<b>3,051</b>	<b>49,294</b>	<b>586,941</b>
Funds (closing balance \$141) .....	+47	+283	+52	Transfers to Depositories .....	—	4,287	141,083
Transfers from Depositories .....	2,181	38,488	511,115	<b>Total Federal Reserve Account .....</b>	<b>4,764</b>	<b>104,666</b>	<b>2,157,486</b>
<b>Total Federal Reserve Account .....</b>	<b>4,538</b>	<b>105,174</b>	<b>2,154,760</b>	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	1,964	15,788	354,476	(Table V) .....	2,181	38,488	511,115
Transfers from Federal Reserve Banks .....	—	4,287	141,083	<b>Total Withdrawals (net of transfers) .....</b>	<b>4,764</b>	<b>100,379</b>	<b>2,016,402</b>
<b>Total Tax and Loan Note</b>	<b>1,964</b>	<b>20,075</b>	<b>495,560</b>	<b>Net Change in Operating Cash Balance .....</b>	<b>-443</b>	<b>-17,905</b>	<b>-18,284</b>
<b>Accounts (Table V) .....</b>							
<b>Total Deposits (net of transfers) .....</b>	<b>4,321</b>	<b>82,474</b>	<b>1,998,121</b>				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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Monday, May 11, 1992

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ —*	\$ 37,937	\$ 804,606	Notes	\$ —	\$ 33,266	\$ 802,236
Cash Management Series	—	—	36,095	Bonds	1*	7	164,769
Notes	—*	—*	274,003	Federal Financing Bank	—	—	1,794
Bonds	—	—	22,288	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	33	243	5,158
Nonmarketable:				Government Account Series	17,026	164,622	3,085,595
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	8
Cash Issue Price	46	412	8,119	Foreign Series	—	309	2,383
Interest Increment	—	—1	5,207	State and Local Series	2*	2,046	19,886
Government Account Series	19,564	153,131	3,127,189	Other	—	—	26
Domestic Series	—	—	8				
Foreign Series	—	107	2,706	Total Redemptions	17,062	200,496	4,081,855
State and Local Series	42	807	20,163				
Other	—	—	40	Net Change in Public Debt Outstanding	+2,589	-8,102	+218,568
Total Issues	19,652	192,394	4,300,424				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 19,652	\$ 192,394	\$ 4,300,424
Premium on New Issues	—	—	261
Discount in New Issues:			
Bills (-)	—*	951*	16,098
Bonds and Notes (-)	—*	—*	458
Government Account Transaction (-)	19,564	153,131	3,125,890
Interest Increment on Savings and Retirement Plan Series (-)	—	-1	5,207
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	88	38,312	1,153,031
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	17,062	200,496	4,081,855
Government Account Transactions (-)	17,026	164,622	3,083,302
Total Public Debt Cash Redemptions	36	35,873	998,553

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,883,872	\$3,881,282	\$3,891,974	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment <sup>1</sup>	82,746	82,961	82,589	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	423	420	420	336
Total Subject to Limit	3,785,955	3,783,147	3,794,211	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup> Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 641	\$ 2,538	\$ 15,039	\$ 18,218
Investments:				
Credits	19	113	1,833	1,964
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,471	1,471
Depository Initiated	10	90	612	711
Closing Balance Today	650	2,561	14,790	18,001

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 8,792	\$ 69,148
Business	29	400	16,671

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,639	\$ 23,177	\$ 481,027
Individual Estimated Income taxes	1	12	452
Railroad Retirement Taxes	36	138	2,546
Excise Taxes	46	922	27,243
Corporation Income Taxes	18	639	64,610
Federal Unemployment Taxes	134	1,983	4,183
Change in Balance of Unclassified Taxes (closing balance \$15,957)	-540	+767	+2,370
Total	3,335	27,638	582,431
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	519	3,427	53,383
Remittance Option Depositories	851	8,423	174,572
Tax and Loan Note Accounts	1,964	15,788	354,476



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, May 12, 1992

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 3,886	\$ 5,199	\$ 4,692	\$ 7,928
Tax and Loan Note Accounts (Table V).....	19,565	18,001	36,413	33,556
<b>Total Operating Balance .....</b>	<b>23,452</b>	<b>23,200</b>	<b>41,105</b>	<b>41,484</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B).....	\$ 357	\$ 38,669	\$ 1,153,388	Public Debt Redemptions (Table III-B).....	\$ 58	\$ 35,931	\$ 998,611
Customs and Certain Excise Taxes .....	86	599	12,189	Commodity Credit Corporation (net) .....	52	644	12,029
<b>Deposits by States:</b>				Direct Deposit (EFT) Federal Salaries .....	434	1,507	34,579
Unemployment .....	170	5,493	11,920	Education Grants and Payments .....	173	861	17,447
Supplemental Security Income .....	—	279	2,234	Energy Grants and Payments .....	39	614	11,944
Energy Receipts .....	10	135	4,448	Federal Employees Insurance Payments .....	34	357	9,062
Estate and Gift Taxes .....	32	441	7,035	Federal Highway Administration .....	43	637	8,225
Farmers Home Loan Repayments .....	26	188	3,844	Food Stamps .....	68	448	12,218
Federal Financing Bank (net) .....	29	—	3,900	HHS Grants (selected) .....	481	3,502	65,628
Federal Reserve Earnings .....	—	339	12,907	HUD Payments .....	53	1,266	15,689
Foreign Deposits, Military Sales .....	6	765	5,668	Interest on Public Debt .....	3	613	93,138
HUD Receipts .....	55	380	5,084	Labor Department Programs .....	21	234	4,947
<b>Individual Income and Employment</b>				Medicare .....	454	4,365	78,206
Taxes, Not Withheld .....	129	4,408	112,312	Miscellaneous Food & Nutrition Service .....	34	401	7,290
Postal Service Receipts .....	288	2,169	40,601	Natl Aeronautics & Space Adm. (NASA) .....	35	328	7,125
Resolution Trust Corporation .....	310	1,975	33,089	Resolution Trust Corporation .....	18	212	32,427
Taxes Received (Table IV) .....	1,259	13,108	229,213	Unemployment Insurance Benefits .....	203	1,366	23,099
Tennessee Valley Authority (net) .....	*	22	1,803	<b>Other Withdrawals:</b>			
<b>Other Deposits:</b>							
Prepayment of Treasury Securities (net) ..	57						
<b>Total Other Deposits .....</b>	<b>57</b>	<b>256</b>	<b>6,771</b>	<b>Unclassified .....</b>	<b>2,900</b>	<b>32,251</b>	<b>414,355</b>
<b>Change in Balance of Uncollected</b>				<b>Total, Other Withdrawals .....</b>	<b>2,900</b>	<b>52,194</b>	<b>589,841</b>
Funds (closing balance \$214) .....	—73	+210	—21	Transfers to Depositories .....	—	4,287	141,083
Transfers from Depositories .....	1,048	39,536	512,163	<b>Total Federal Reserve Account .....</b>	<b>5,102</b>	<b>109,768</b>	<b>2,162,587</b>
<b>Total Federal Reserve Account .....</b>	<b>3,789</b>	<b>108,962</b>	<b>2,158,549</b>	<b>Tax and Loan Note Accounts:</b>			
<b>ax and Loan Note Accounts:</b>				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	2,613	18,401	357,089	(Table V) .....	1,048	39,536	512,163
Transfers from Federal Reserve Banks .....	—	4,287	141,083	<b>Total Withdrawals (net of transfers) .....</b>	<b>5,102</b>	<b>105,481</b>	<b>2,021,504</b>
<b>Total Tax and Loan Note</b>				<b>Net Change in Operating Cash Balance .....</b>	<b>+252</b>	<b>—17,653</b>	<b>—18,032</b>
<b>Accounts (Table V) .....</b>	<b>2,613</b>	<b>22,688</b>	<b>498,172</b>				
<b>otal Deposits (net of transfers) .....</b>	<b>5,354</b>	<b>87,828</b>	<b>2,003,475</b>				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

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Tuesday, May 12, 1992

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ —	\$ 33,266	\$ 802,236
Regular Series	\$ —	\$ 37,937	\$ 804,606	Notes	1	8	164,770
Cash Management Series	—	—	36,095	Bonds	1	3	1,795
Notes	—	—	274,003	Federal Financing Bank	—	—	—
Bonds	—	—	22,288	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	35	278	5,193
<b>Nonmarketable:</b>				Government Account Series	18,400	183,022	3,103,995
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	8
Cash Issue Price	43	455	8,162	Foreign Series	—	309	2,383
Interest Increment	—	—1	5,207	State and Local Series	21	2,067	19,907
Government Account Series	21,058	174,190	3,148,247	Other	—	—	26
Domestic Series	—	—	8				
Foreign Series	—	107	2,706				
State and Local Series	314	1,121	20,477				
Other	—	—	40				
<b>Total Issues</b>	<b>21,415</b>	<b>213,809</b>	<b>4,321,839</b>	<b>Total Redemptions</b>	<b>18,458</b>	<b>218,953</b>	<b>4,100,313</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>+2,957</b>	<b>-5,145</b>	<b>+221,526</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 21,415	\$ 213,809	\$ 4,321,839
Premium on New Issues	—	—	261
Discount in New Issues:			
Bills (-)	—	951	16,098
Bonds and Notes (-)	—	—	458
Government Account Transaction (-)	21,058	174,190	3,146,949
Interest Increment on Savings and Retirement Plan Series (-)	—	-1	5,207
<b>Total Public Debt Cash Receipts</b>	<b>357</b>	<b>38,669</b>	<b>1,153,388</b>
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	18,458	218,953	4,100,313
Government Account Transactions (-)	18,400	183,022	3,101,702
<b>Total Public Debt Cash Redemptions</b>	<b>58</b>	<b>35,931</b>	<b>998,611</b>

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,126	\$ 27,302	\$ 485,153
Individual Estimated Income taxes	—	12	452
Railroad Retirement Taxes	5	144	2,551
Excise Taxes	22	944	27,265
Corporation Income Taxes	92	731	64,703
Federal Unemployment Taxes	53	2,036	4,236
Change in Balance of Unclassified Taxes (closing balance \$15,530)	-427	+340	+1,943
<b>Total</b>	<b>3,872</b>	<b>31,509</b>	<b>586,302</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	215	3,641	53,598
Remittance Option Depositories	1,044	9,466	175,616
Tax and Loan Note Accounts	2,613	18,401	357,089

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt</b>				
Outstanding	\$3,886,829	\$3,883,872	\$3,891,974	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment <sup>1</sup>	82,675	82,746	82,589	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	423	423	420	336
<b>Total Subject to Limit</b>	<b>3,788,984</b>	<b>3,785,955</b>	<b>3,794,211</b>	<b>3,569,300</b>
<b>Statutory Limit</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup> Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 650</b>	<b>\$ 2,561</b>	<b>\$ 14,790</b>	<b>\$ 18,001</b>
<b>Investments:</b>				
Credits	14	103	2,496	2,613
Transfers to Depositories	—	—	—	—
<b>Withdrawals:</b>				
Treasury Initiated	—	—	—	—
Depository Initiated	7	75	966	1,048
<b>Closing Balance Today</b>	<b>656</b>	<b>2,589</b>	<b>16,320</b>	<b>19,565</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 8,797	\$ 69,153
Business	170	570	16,841





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, May 13, 1992

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,816	\$ 3,886	\$ 4,692	\$ 7,928
Tax and Loan Note Accounts (Table V) .....	17,789	19,565	36,413	33,556
<b>Total Operating Balance .....</b>	<b>22,604</b>	<b>23,452</b>	<b>41,105</b>	<b>41,484</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 383	\$ 39,052	\$ 1,153,771	Public Debt Redemptions (Table III-B) .....	\$ 33	\$ 35,964	\$ 998,644
Customs and Certain Excise Taxes .....	89	688	12,278	Commodity Credit Corporation (net) .....	52	696	12,081
<b>Deposits by States:</b>				Direct Deposit (EFT) Federal Salaries .....	117	1,624	34,696
Unemployment .....	125	5,618	12,045	Education Grants and Payments .....	48	909	17,495
Supplemental Security Income .....	—	279	2,234	Energy Grants and Payments .....	54	668	11,998
Energy Receipts .....	23	158	4,471	Federal Employees Insurance Payments .....	38	395	9,100
Estate and Gift Taxes .....	27	468	7,062	Federal Highway Administration .....	59	696	8,284
Farmers Home Loan Repayments .....	21	209	3,865	Food Stamps .....	111	559	12,329
Federal Financing Bank (net) .....	—	-9	3,900	HHS Grants (selected) .....	530	4,032	66,158
Federal Reserve Earnings .....	211	550	13,117	HUD Payments .....	26	1,292	15,715
Foreign Deposits, Military Sales .....	330	1,094	5,998	Interest on Public Debt .....	3	616	93,140
HUD Receipts .....	39	419	5,123	Labor Department Programs .....	22	256	4,968
<b>Individual Income and Employment</b>				Medicare .....	582	4,947	78,789
Taxes, Not Withheld .....	116	4,524	112,428	Miscellaneous Food & Nutrition Service .....	37	438	7,327
Postal Service Receipts .....	298	2,467	40,899	Natl Aeronautics & Space Adm. (NASA) .....	20	348	7,145
Resolution Trust Corporation .....	8	1,984	33,097	Resolution Trust Corporation .....	*	212	32,427
Taxes Received (Table IV) .....	1,032	14,139	230,245	Unemployment Insurance Benefits .....	168	1,534	23,267
Tennessee Valley Authority (net) .....	-11	11	1,793	<b>Other Withdrawals:</b>			
<b>Other Deposits:</b>							
Total Other Deposits .....	—	256	6,771	Unclassified .....	2,786	35,037	417,141
Change in Balance of Uncollected Funds (closing balance \$165) .....	+49	+258	+28	<b>Total, Other Withdrawals .....</b>	<b>2,786</b>	<b>54,980</b>	<b>592,627</b>
Transfers from Depositories .....	2,876	42,412	515,040	Transfers to Depositories .....	—	4,287	141,083
<b>Total Federal Reserve Account .....</b>	<b>5,615</b>	<b>114,578</b>	<b>2,164,164</b>	<b>Total Federal Reserve Account .....</b>	<b>4,686</b>	<b>114,454</b>	<b>2,167,273</b>
<b>Tax and Loan Note Accounts:</b>				<b>Tax and Loan Note Accounts:</b>			
Taxes Received (Table IV) .....	1,100	19,501	358,189	Transfers to Federal Reserve Banks (Table V) .....	2,876	42,412	515,040
Transfers from Federal Reserve Banks .....	—	4,287	141,083	<b>Total Withdrawals (net of transfers) .....</b>	<b>4,686</b>	<b>110,167</b>	<b>2,026,190</b>
<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>1,100</b>	<b>23,788</b>	<b>499,272</b>	<b>Net Change in Operating Cash Balance .....</b>	<b>-848</b>	<b>-18,501</b>	<b>-18,880</b>
<b>Total Deposits (net of transfers) .....</b>	<b>3,839</b>	<b>91,666</b>	<b>2,007,313</b>				

\* less than \$500,000

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Wednesday, May 13, 1992

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ —	\$ 33,266	\$ 802,236
Regular Series	\$ —	\$ 37,937	\$ 804,606	Notes	•	8	164,770
Cash Management Series	—	—	36,095	Bonds	•	4	1,795
Notes	—	—	274,003	Federal Financing Bank	—	—	—
Bonds	—	—	22,288	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	30	308	5,223
<b>Nonmarketable:</b>				Government Account Series	18,157	201,180	3,122,152
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	8
Cash Issue Price	41	496	8,202	Foreign Series	—	309	2,383
Interest Increment	—	—1	5,207	State and Local Series	2	2,069	19,909
Government Account Series	20,124	194,314	3,168,372	Other	•	—	26
Domestic Series	—	—	8				
Foreign Series	226	332	2,932				
State and Local Series	116	1,238	20,593				
Other	—	—	40				
<b>Total Issues</b>	<b>20,507</b>	<b>234,316</b>	<b>4,342,346</b>	<b>Total Redemptions</b>	<b>18,190</b>	<b>237,143</b>	<b>4,118,503</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>+2,317</b>	<b>-2,827</b>	<b>+223,843</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 20,507	\$ 234,316	\$ 4,342,346
Premium on New Issues	—	—	261
Discount in New Issues:			
Bills (-)	•	951	16,098
Bonds and Notes (-)	—	—	458
Government Account Transaction (-)	20,124	194,314	3,167,073
Interest Increment on Savings and Retirement Plan Series (-)	—	—1	5,207
<b>Total Public Debt Cash Receipts</b>	<b>383</b>	<b>39,052</b>	<b>1,153,771</b>
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	18,190	237,143	4,118,503
Government Account Transactions (-)	18,157	201,180	3,119,859
<b>Total Public Debt Cash Redemptions</b>	<b>33</b>	<b>35,964</b>	<b>998,644</b>

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$3,889,146</b>	<b>\$3,886,829</b>	<b>\$3,891,974</b>	<b>\$3,665,303</b>
<b>Less Public Debt Not Subject to Limit:</b>				
Miscellaneous Debt	594	594	594	595
Discount Adjustment <sup>1</sup>	82,603	82,675	82,589	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus Other Obligations Subject to Limit:</b>				
Guaranteed Debt of Federal Agencies	424	423	420	336
<b>Total Subject to Limit</b>	<b>3,791,373</b>	<b>3,788,984</b>	<b>3,794,211</b>	<b>3,569,300</b>
<b>Statutory Limit</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup>Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 656</b>	<b>\$ 2,589</b>	<b>\$ 16,320</b>	<b>\$ 19,565</b>
<b>Investments:</b>				
Credits	12	58	1,030	1,100
Transfers to Depositories	—	—	—	—
<b>Withdrawals:</b>				
Treasury Initiated	—	—	2,366	2,366
Depository Initiated	7	42	462	510
<b>Closing Balance Today</b>	<b>661</b>	<b>2,606</b>	<b>14,521</b>	<b>17,789</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 5</b>	<b>\$ 8,803</b>	<b>\$ 69,158</b>
<b>Business</b>	<b>29</b>	<b>598</b>	<b>16,870</b>

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 2,182</b>	<b>\$ 29,485</b>	<b>\$ 487,335</b>
Individual Estimated Income Taxes	—	12	452
Railroad Retirement Taxes	6	149	2,557
Excise Taxes	97	1,041	27,362
Corporation Income Taxes	45	777	64,748
Federal Unemployment Taxes	72	2,108	4,308
Change in Balance of Unclassified Taxes (closing balance \$15,259)	-271	+69	+1,672
<b>Total</b>	<b>2,131</b>	<b>33,640</b>	<b>588,434</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	192	3,833	53,790
Remittance Option Depositories	839	10,306	176,455
Tax and Loan Note Accounts	1,100	19,501	358,189



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, May 14, 1992

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,503	\$ 4,816	\$ 4,692	\$ 7,928
Tax and Loan Note Accounts (Table V) .....	19,958	17,789	36,413	33,556
<b>Total Operating Balance .....</b>	<b>24,461</b>	<b>22,604</b>	<b>41,105</b>	<b>41,484</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 24,160	\$ 63,212	\$ 1,177,931	Public Debt Redemptions (Table III-B) .....	\$ 21,419	\$ 57,382	\$ 1,020,062
Customs and Certain Excise Taxes .....	80	768	12,358	Commodity Credit Corporation (net) .....	29	725	12,110
<b>Deposits by States:</b>				Direct Deposit (EFT) Federal Salaries .....	604	2,228	35,300
Unemployment .....	55	5,673	12,100	Education Grants and Payments .....	50	959	17,545
Supplemental Security Income .....	—	279	2,234	Energy Grants and Payments .....	77	744	12,075
Energy Receipts .....	17	175	4,488	Federal Employees Insurance Payments .....	180	574	9,280
Estate and Gift Taxes .....	36	504	7,098	Federal Highway Administration .....	64	761	8,348
Farmers Home Loan Repayments .....	13	222	3,879	Food Stamps .....	112	671	12,441
Federal Financing Bank (net) .....	—	—	3,899	HHS Grants (selected) .....	417	4,449	66,575
Federal Reserve Earnings .....	—	550	13,117	HUD Payments .....	33	1,325	15,748
Foreign Deposits, Military Sales .....	1	1,096	5,999	Interest on Public Debt .....	3	619	93,144
HUD Receipts .....	26	445	5,149	Labor Department Programs .....	27	283	4,996
<b>Individual Income and Employment</b>				Medicare .....	475	5,423	79,264
Taxes, Not Withheld .....	101	4,626	112,529	Miscellaneous Food & Nutrition Service .....	50	488	7,376
Postal Service Receipts .....	210	2,677	41,109	Natl Aeronautics & Space Adm. (NASA) .....	34	382	7,179
Resolution Trust Corporation .....	1,383	3,366	34,480	Resolution Trust Corporation .....	2	214	32,430
Taxes Received (Table IV) .....	1,126	15,266	231,371	Unemployment Insurance Benefits .....	125	1,660	23,392
Tennessee Valley Authority (net) .....	15	26	1,808	<b>Other Withdrawals:</b>			
<b>Other Deposits:</b>				State Department .....	54		
Prepayment of Treasury Securities (net) .....	—95						
<b>Total Other Deposits .....</b>	<b>—95</b>	<b>161</b>	<b>6,676</b>	<b>Unclassified .....</b>	<b>2,211</b>	<b>37,248</b>	<b>419,352</b>
<b>Change in Balance of Uncollected</b>				<b>Total, Other Withdrawals .....</b>	<b>2,265</b>	<b>57,245</b>	<b>594,892</b>
Funds (closing balance \$182) .....	—18	+241	+10	Transfers to Depositories .....	1,740	6,027	142,823
Transfers from Depositories .....	283	42,695	515,323	<b>Total Federal Reserve Account .....</b>	<b>27,706</b>	<b>142,160</b>	<b>2,194,979</b>
<b>Total Federal Reserve Account .....</b>	<b>27,393</b>	<b>141,971</b>	<b>2,191,558</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Tax and Loan Note Accounts:</b>				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	712	20,213	358,901	Accounts (Table V) .....	283	42,695	515,323
Transfers from Federal Reserve Banks .....	1,740	6,027	142,823	<b>Total Withdrawals (net of transfers) .....</b>	<b>25,966</b>	<b>136,133</b>	<b>2,052,156</b>
<b>Total Tax and Loan Note</b>				<b>Net Change in Operating Cash Balance .....</b>	<b>+1,856</b>	<b>—16,644</b>	<b>—17,024</b>
Accounts (Table V) .....	2,452	26,240	501,724				
<b>Total Deposits (net of transfers) .....</b>	<b>27,822</b>	<b>119,489</b>	<b>2,035,136</b>				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Thursday, May 14, 1992

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 21,376	\$ 54,642	\$ 823,612
Regular Series	\$ 23,896	\$ 61,833	\$ 828,502	Notes	1	9	164,771
Cash Management Series	—	—	36,095	Bonds	2	6	1,797
Notes	—	—	274,003	Federal Financing Bank	—	—	—
Bonds	—	—	22,288	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	32	340	5,255
Nonmarketable:				Government Account Series	19,037	220,217	3,141,189
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	—
Cash Issue Price	49	545	8,251	Foreign Series	—	309	2,383
Interest Increment	—	—1	5,207	State and Local Series	8	2,076	19,916
Government Account Series	19,891	214,205	3,186,263	Other	*	*	26
Domestic Series	—	—	8				
Foreign Series	72	404	3,003	Total Redemptions	40,456	277,599	4,158,959
State and Local Series	484	1,722	21,077				
Other	—	—	40	Net Change in Public Debt Outstanding	+3,935	+1,108	+227,778
Total Issues	44,391	278,707	4,386,737				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 44,391	\$ 278,707	\$ 4,386,737
Premium on New Issues	—	—	261
Discount in New Issues:			
Bills (-)	340	1,291	16,438
Bonds and Notes (-)	—	—	458
Government Account Transaction (-)	19,891	214,205	3,186,964
Interest Increment on Savings and Retirement Plan Series (-)	—	—1	5,207
Total Public Debt Cash Receipts	24,160	63,212	1,177,931
Deposited in Federal Reserve Account	—	—	—
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	40,456	277,599	4,158,959
Government Account Transactions (-)	19,037	220,217	3,138,896
Total Public Debt Cash Redemptions	21,419	57,382	1,020,062

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,893,082	\$3,889,146	\$3,891,974	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment <sup>1</sup>	82,868	82,603	82,589	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	424	424	420	336
Total Subject to Limit	3,795,043	3,791,373	3,794,211	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup>Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,501	\$ 31,986	\$ 489,836
Individual Estimated Income taxes	*	13	452
Railroad Retirement Taxes	10	159	2,566
Excise Taxes	531	1,572	27,893
Corporation Income Taxes	47	824	64,795
Federal Unemployment Taxes	11	2,119	4,319
Change in Balance of Unclassified Taxes (closing balance \$13,997)	-1,262	-1,193	+410
Total	1,839	35,479	590,272
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	680	4,513	54,470
Remittance Option Depositories	447	10,752	176,902
Tax and Loan Note Accounts	712	20,213	358,901

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 661	\$ 2,606	\$ 14,521	\$ 17,789
Investments:				
Credits	14	59	640	712
Transfers to Depositories	—	1	1,739	1,740
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	7	42	234	283
Closing Balance Today	668	2,623	16,667	19,958

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
individual	\$ 5	\$ 8,808	\$ 69,163
Business	112	711	16,982





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, May 15, 1992

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,883	\$ 4,503	\$ 4,692	\$ 7,928
Tax and Loan Note Accounts (Table V) .....	10,243	19,958	36,413	33,556
<b>Total Operating Balance .....</b>	<b>15,126</b>	<b>24,461</b>	<b>41,105</b>	<b>41,484</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 51,595	\$ 114,807	\$ 1,229,526	Public Debt Redemptions (Table III-B) .....	\$ 31,948	\$ 89,331	\$ 1,052,011
Customs and Certain Excise Taxes .....	64	832	12,422	Commodity Credit Corporation (net) .....	29	754	12,140
Deposits by States:				Direct Deposit (EFT) Federal Salaries .....	89	2,318	35,389
Unemployment .....	65	5,738	12,165	Education Grants and Payments .....	124	1,083	17,669
Supplemental Security Income .....	—	279	2,234	Energy Grants and Payments .....	86	830	12,160
Energy Receipts .....	29	204	4,517	Federal Employees Insurance Payments .....	41	615	9,321
Estate and Gift Taxes .....	34	538	7,132	Federal Highway Administration .....	44	804	8,392
Farmers Home Loan Repayments .....	14	236	3,892	Food Stamps .....	126	798	12,567
Federal Financing Bank (net) .....	-2	-12	3,897	HHS Grants (selected) .....	371	4,820	66,947
Federal Reserve Earnings .....	—	550	13,117	HUD Payments .....	367	1,691	16,114
Foreign Deposits, Military Sales .....	•	1,096	5,999	Interest on Public Debt .....	27,024	27,643	120,168
HUD Receipts .....	25	470	5,174	Labor Department Programs .....	25	308	5,021
Individual Income and Employment				Medicare .....	421	5,844	79,685
Taxes, Not Withheld .....	102	4,728	112,632	Miscellaneous Food & Nutrition Service .....	47	535	7,423
Postal Service Receipts .....	205	2,882	41,314	Natl Aeronautics & Space Adm. (NASA) .....	54	436	7,233
Resolution Trust Corporation .....	8	3,374	34,488	Resolution Trust Corporation .....	2	216	32,431
Taxes Received (Table IV) .....	1,209	16,475	232,581	Unemployment Insurance Benefits .....	115	1,775	23,508
Tennessee Valley Authority (net) .....	5	32	1,813	<b>Other Withdrawals:</b>			
Other Deposits:				Bank Insurance Fund .....	-76		
Prepayment of Treasury Securities (net) .....	-246			D.C. Gov't—Repm't of loans .....	-301		
				Military Active Duty Pay (EFT) .....	1,265		
<b>Total Other Deposits .....</b>	<b>-246</b>	<b>-85</b>	<b>6,430</b>	<b>Unclassified .....</b>	<b>1,958</b>	<b>39,206</b>	<b>421,310</b>
Change in Balance of Uncollected				<b>Total, Other Withdrawals .....</b>	<b>2,847</b>	<b>60,092</b>	<b>597,739</b>
Funds (closing balance \$168) .....	+15	+256	+25	Transfers to Depositories .....	—	6,027	142,823
Transfers from Depositories .....	11,018	53,713	526,341	<b>Total Federal Reserve Account .....</b>	<b>63,761</b>	<b>205,921</b>	<b>2,258,741</b>
<b>Total Federal Reserve Account .....</b>	<b>64,141</b>	<b>206,113</b>	<b>2,255,700</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Tax and Loan Note Accounts:</b>				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	1,304	21,517	360,205	(Table V) .....	11,018	53,713	526,341
Transfers from Federal Reserve Banks .....	—	6,027	142,823	<b>Total Withdrawals (not of transfers) .....</b>	<b>63,761</b>	<b>199,895</b>	<b>2,115,918</b>
Total Tax and Loan Note				<b>Net Change in Operating Cash Balance .....</b>	<b>-9,334</b>	<b>-25,978</b>	<b>-26,358</b>
Accounts (Table V) .....	1,304	27,544	503,028				
<b>Total Deposits (not of transfers) .....</b>	<b>54,427</b>	<b>173,916</b>	<b>2,089,563</b>				

less than \$500,000

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Friday, May 15, 1992

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ —	\$ 54,642	\$ 823,612
Regular Series	\$ *	\$ 61,833	\$ 828,502	Notes	31,786	31,795	196,557
Cash Management Series	10,019	10,019	46,114	Bonds	—	6	1,798
Notes	30,865	30,866	304,868	Federal Financing Bank	—	—	—
Bonds	10,510	10,510	32,798	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	30	370	5,285
<b>Nonmarketable:</b>				Government Account Series	20,230	240,447	3,161,419
Savings and Retirement Plan Series				Domestic Series	—	—	8
Cash Issue Price	36	581	8,287	Foreign Series	—	309	2,383
Interest Increment	—	-1	5,207	State and Local Series	133	2,209	20,049
Government Account Series	26,053	240,258	3,214,316	Other	—	—	26
Domestic Series	—	—	8				
Foreign Series	—	404	3,003				
State and Local Series	268	1,990	21,345				
Other	—	—	40				
<b>Total Issues</b>	<b>77,751</b>	<b>356,458</b>	<b>4,464,488</b>	<b>Total Redemptions</b>	<b>52,179</b>	<b>329,778</b>	<b>4,211,137</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>+25,572</b>	<b>+26,680</b>	<b>+253,351</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 77,751	\$ 356,458	\$ 4,464,488
Premium on New Issues	—	—	261
Discount in New Issues:			
Bills (-)	35	1,326	16,473
Bonds and Notes (-)	69	69	527
Government Account Transaction (-)	26,053	240,258	3,213,017
Interest Increment on Savings and Retirement Plan Series (-)	—	-1	5,207
<b>Total Public Debt Cash Receipts</b>	<b>51,595</b>	<b>114,807</b>	<b>1,229,526</b>
Deposited in Federal Reserve Account			
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	52,179	329,778	4,211,137
Government Account Transactions (-)	20,230	240,447	3,159,126
<b>Total Public Debt Cash Redemptions</b>	<b>31,948</b>	<b>89,331</b>	<b>1,052,011</b>

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt</b>				
Outstanding	\$3,918,654	\$3,893,082	\$3,891,974	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment <sup>1</sup>	82,831	82,868	82,589	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	424	424	420	336
<b>Total Subject to Limit</b>	<b>3,820,653</b>	<b>3,795,043</b>	<b>3,794,211</b>	<b>3,569,300</b>
<b>Statutory Limit</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup>Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE IV—Federal Tax Deposit**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 3,223</b>	<b>\$ 35,209</b>	<b>\$ 493,059</b>
Individual Estimated Income Taxes	13	452	452
Railroad Retirement Taxes	15	174	2,581
Excise Taxes	294	1,866	28,187
Corporation Income Taxes	43	866	64,838
Federal Unemployment Taxes	40	2,159	4,359
Change in Balance of Unclassified Taxes (closing balance \$12,895)	-1,102	-2,295	-692
<b>Total</b>	<b>2,513</b>	<b>37,992</b>	<b>592,785</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	334	4,847	54,803
Remittance Option Depositories	875	11,628	177,777
Tax and Loan Note Accounts	1,304	21,517	360,205

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 668</b>	<b>\$ 2,623</b>	<b>\$ 16,667</b>	<b>\$ 19,958</b>
Investments:				
Credits	17	71	1,216	1,304
Transfers to Depositories	—	—	—	—
<b>Withdrawals:</b>				
Treasury Initiated	487	1,941	8,277	10,705
Depository Initiated	1	4	307	313
<b>Closing Balance Today</b>	<b>196</b>	<b>749</b>	<b>9,298</b>	<b>10,243</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 4,453</b>	<b>\$ 13,261</b>	<b>\$ 73,616</b>
<b>Business</b>	<b>11</b>	<b>722</b>	<b>16,993</b>



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, May 18, 1992

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 6,182	\$ 4,883	\$ 4,692	\$ 7,928
Tax and Loan Note Accounts (Table V).....	11,266	10,243	36,413	33,556
<b>Total Operating Balance.....</b>	<b>17,448</b>	<b>15,126</b>	<b>41,105</b>	<b>41,484</b>

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B).....	\$ 119	\$ 114,925	\$ 1,229,644	Public Debt Redemptions (Table III-B).....	\$ 54	\$ 89,385	\$ 1,052,065
Customs and Certain Excise Taxes.....	66	899	12,488	Commodity Credit Corporation (net).....	53	807	12,193
Deposits by States:				Direct Deposit (EFT) Federal Salaries.....	29	2,347	35,418
Unemployment.....	339	6,077	12,504	Education Grants and Payments.....	161	1,244	17,830
Supplemental Security Income.....	—	279	2,234	Energy Grants and Payments.....	77	908	12,238
Energy Receipts.....	26	230	4,544	Federal Employees Insurance Payments.....	25	640	9,345
Estate and Gift Taxes.....	17	555	7,149	Federal Highway Administration.....	136	940	8,528
Farmers Home Loan Repayments.....	20	256	3,912	Food Stamps.....	100	898	12,667
Federal Financing Bank (net).....	—	—12	3,897	HHS Grants (selected).....	322	5,141	67,268
Federal Reserve Earnings.....	—	550	13,117	HUD Payments.....	38	1,730	16,153
Foreign Deposits, Military Sales.....	161	1,257	6,160	Interest on Public Debt.....	63	27,706	120,231
HUD Receipts.....	32	503	5,206	Labor Department Programs.....	32	340	5,052
Individual Income and Employment				Medicare.....	605	6,449	80,290
Taxes, Not Withheld.....	129	4,857	112,761	Miscellaneous Food & Nutrition Service.....	42	577	7,466
Postal Service Receipts.....	213	3,095	41,527	Nett Aeronautics & Space Adm. (NASA).....	106	542	7,339
Resolution Trust Corporation.....	—	3,375	34,488	Resolution Trust Corporation.....	15	231	32,446
Taxes Received (Table IV).....	2,220	18,695	234,801	Unemployment Insurance Benefits.....	202	1,977	23,710
Tennessee Valley Authority (net).....	38	69	1,851	Other Withdrawals:			
Other Deposits:				Bank Insurance Fund.....	195		
<b>Total Other Deposits.....</b>	<b>—</b>	<b>—85</b>	<b>6,430</b>	<b>Unclassified.....</b>	<b>2,751</b>	<b>41,957</b>	<b>424,061</b>
Change in Balance of Uncollected				<b>Total, Other Withdrawals.....</b>	<b>2,947</b>	<b>63,039</b>	<b>600,686</b>
Funds (closing balance \$186).....	—19	+237	+7	Transfers to Depositories.....	—	6,027	142,823
Transfers from Depositories.....	2,943	56,656	529,284	<b>Total Federal Reserve Account.....</b>	<b>5,006</b>	<b>210,927</b>	<b>2,263,746</b>
<b>Total Federal Reserve Account.....</b>	<b>6,304</b>	<b>212,417</b>	<b>2,262,004</b>	<b>Tax and Loan Note Accounts:</b>			
<b>ax and Loan Note Accounts:</b>				Transfers to Federal Reserve Banks			
Taxes Received (Table IV).....	3,965	25,482	364,170	(Table V).....	2,943	56,656	529,284
Transfers from Federal Reserve Banks.....	—	6,027	142,823	<b>Total Withdrawals (net of transfers).....</b>	<b>5,006</b>	<b>204,900</b>	<b>2,120,923</b>
<b>Total Tax and Loan Note Accounts.....</b>	<b>3,965</b>	<b>31,509</b>	<b>506,993</b>	<b>Net Change in Operating Cash Balance.....</b>	<b>+2,321</b>	<b>—23,657</b>	<b>—24,036</b>
<b>Total Deposits (net of transfers).....</b>	<b>7,327</b>	<b>181,243</b>	<b>2,096,890</b>				

less than \$500,000

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Monday, May 18, 1992

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ —	\$ 61,833	\$ 828,502	Notes	\$ —	\$ 54,642	\$ 823,612
Cash Management Series	—	10,019	45,114	Bonds	24*	31,818	196,580
Notes	*	30,866	304,868	Federal Financing Bank	—	6	1,798
Bonds	—	10,510	32,798	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	30	400	5,315
Nonmarketable:				Government Account Series	19,452	259,899	3,180,871
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	8
Cash Issue Price	41	622	8,329	Foreign Series	—	309	2,383
Interest Increment	—	—1	5,207	State and Local Series	*	2,209*	20,049
Government Account Series	20,160	260,418	3,234,476	Other	—	—	26
Domestic Series	—	—	8				
Foreign Series	—	404	3,003	Total Redemptions	19,506	349,283	4,230,643
State and Local Series	77	2,067	21,422				
Other	—	—	40	Net Change in Public Debt Outstanding	+773	+27,454	+254,124
Total Issues	20,279	376,737	4,484,767				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 20,279	\$ 376,737	\$ 4,484,767
Premium on New Issues	—	—	261
Discount in New Issues:			
Bills (-)	—	1,326	16,473
Bonds and Notes (-)	*	69	527
Government Account Transaction (-)	20,160	260,418	3,233,177
Interest Increment on Savings and Retirement Plan Series (-)	—	—1	5,207
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	119	114,925	1,229,644
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	19,506	349,283	4,230,643
Government Account Transactions (-)	19,452	259,899	3,178,578
Total Public Debt Cash Redemptions	54	89,385	1,052,065

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,919,427	\$3,918,654	\$3,891,974	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment <sup>1</sup>	82,613	82,831	82,589	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	424	424	420	336
Total Subject to Limit	3,821,644	3,820,653	3,794,211	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup> Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 196	\$ 749	\$ 9,298	\$ 10,243
Investments:				
Credits	44	193	3,728	3,965
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,846	1,846
Depository Initiated	3	40	1,054	1,097
Closing Balance Today	237	903	10,126	11,266

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 13,264	\$ 73,620
Business	87	809	17,081

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,263	\$ 37,472	\$ 495,323
Individual Estimated Income Taxes	—	13	452
Railroad Retirement Taxes	75	249	2,656
Excise Taxes	243	2,110	28,431
Corporation Income Taxes	93	959	64,931
Federal Unemployment Taxes	30	2,188	4,389
Change in Balance of Unclassified Taxes (closing balance \$16,377)	+3,482	+1,187	+2,790
Total	6,185	44,177	598,971
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	311	5,159	55,115
Remittance Option Depositories	1,909	13,537	179,686
Tax and Loan Note Accounts	3,965	25,482	364,170



**DAILY TREASURY STATEMENT**  
Cash and debt operations of the United States Treasury  
Tuesday, May 19, 1992  
(Detail, rounded in millions, may not add to totals)

Tuesday, May 19, 1992

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ *	\$ 61,833	\$ 828,502	Notes	\$ 10	\$ 54,642	\$ 823,612
Cash Management Series	—	10,019	46,114	Bonds	*	31,828	196,590
Notes	1	30,867	304,869	Federal Financing Bank	—	—	1,798
Bonds	—	10,510	32,798	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	33	433	5,348
Nonmarketable:				Government Account Series	18,553	278,452	3,199,424
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	8
Cash Issue Price	32	655	8,361	Foreign Series	—	309	2,383
Interest Increment	—	—1	5,207	State and Local Series	1	2,210	20,050
Government Account Series	19,527	279,945	3,254,003	Other	*	*	26
Domestic Series	—	—	8				
Foreign Series	—	404	3,003	Total Redemptions	18,597	367,881	4,249,240
State and Local Series	65	2,132	21,487				
Other	—	—	40	Net Change in Public Debt Outstanding	+1,028	+28,482	+255,152
Total Issues	19,626	396,363	4,504,393				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 19,626	\$ 396,363	\$ 4,504,393
Premium on New Issues	—	—	261
Discount in New Issues:			
Bills (-)	*	1,326	16,473
Bonds and Notes (-)	—	69	527
Government Account Transaction (-)	19,527	279,945	3,252,704
Interest Increment on Savings and Retirement Plan Series (-)	—	-1	5,207
Total Public Debt Cash Receipts	99	115,023	1,229,743
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	18,597	367,881	4,249,240
Government Account Transactions (-)	18,553	278,452	3,197,131
Total Public Debt Cash Redemptions	44	89,429	1,052,109

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$ 3,920,456	\$ 3,919,427	\$ 3,891,974	\$ 3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment <sup>1</sup>	82,541	82,613	82,589	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	424	424	420	336
Total Subject to Limit	3,822,745	3,821,644	3,794,211	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup> Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,773	\$ 39,245	\$ 497,096
Individual Estimated Income Taxes	*	13	453
Railroad Retirement Taxes	3	251	2,659
Excise Taxes	82	2,191	28,512
Corporation Income Taxes	235	1,194	65,166
Federal Unemployment Taxes	8	2,196	4,396
Change in Balance of Unclassified Taxes (closing balance \$20,559)	+4,182	+5,369	+6,972
Total	6,283	50,460	605,254
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	364	5,523	55,479
Remittance Option Depositories	1,884	15,420	181,570
Tax and Loan Note Accounts	4,035	29,517	368,205

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 237	\$ 903	\$ 10,126	\$ 11,266
Investments:				
Credits	16	142	3,877	4,035
Transfers to Depositories	14	59	1,013	1,086
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	3	57	1,525	1,585
Closing Balance Today	264	1,047	13,491	14,802

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 13,269	\$ 73,625
Business	161	970	17,241



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, May 20, 1992  
 (Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,703	\$ 5,454	\$ 4,692	\$ 7,928
Tax and Loan Note Accounts (Table V).....	13,818	14,802	36,413	33,556
<b>Total Operating Balance.....</b>	<b>18,521</b>	<b>20,256</b>	<b>41,105</b>	<b>41,484</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B).....	\$ 143	\$ 115,167	\$ 1,229,886	Public Debt Redemptions (Table III-B).....	\$ 43	\$ 89,472	\$ 1,052,152
Customs and Certain Excise Taxes.....	70	1,043	12,632	Commodity Credit Corporation (net).....	35	863	12,249
Deposits by States:				Direct Deposit (EFT) Federal Salaries.....	50	2,461	35,533
Unemployment.....	14	6,121	12,548	Education Grants and Payments.....	65	1,382	17,968
Supplemental Security Income.....	—	279	2,234	Energy Grants and Payments.....	53	1,008	12,338
Energy Receipts.....	37	288	4,601	Federal Employees Insurance Payments.....	33	712	9,417
Estate and Gift Taxes.....	42	637	7,231	Federal Highway Administration.....	57	1,038	8,626
Farmers Home Loan Repayments.....	18	301	3,957	Food Stamps.....	114	1,092	12,862
Federal Financing Bank (net).....	—	—10	3,899	HHS Grants (selected).....	420	6,113	68,239
Federal Reserve Earnings.....	344	894	13,461	HUD Payments.....	47	1,816	16,239
Foreign Deposits, Military Sales.....	*	1,258	6,161	Interest on Public Debt.....	37	27,785	120,309
HUD Receipts.....	26	558	5,261	Labor Department Programs.....	45	412	5,124
Individual Income and Employment				Medicare.....	546	7,568	81,409
Taxes, Not Withheld.....	225	5,304	113,208	Miscellaneous Food & Nutrition Service.....	117	759	7,648
Postal Service Receipts.....	241	3,620	42,052	Natl Aeronautics & Space Adm. (NASA).....	68	660	7,457
Resolution Trust Corporation.....	8	3,891	35,005	Resolution Trust Corporation.....	28	259	32,474
Taxes Received (Table IV).....	640	21,583	237,689	Unemployment Insurance Benefits.....	175	2,376	24,108
Tennessee Valley Authority (net).....	—23	44	1,826	Other Withdrawals:			
Other Deposits:							
Prepayment of Treasury Securities (net)....	84						
<b>Total Other Deposits.....</b>	<b>84</b>	<b>94</b>	<b>6,609</b>	Unclassified.....	2,512	47,224	429,328
Change in Balance of Uncollected				Total, Other Withdrawals.....	2,512	68,306	605,953
Funds (closing balance \$230).....	+124	+193	—37	Transfers to Depositories.....	—	7,113	143,909
Transfers from Depositories.....	1,702	59,943	532,570	Total Federal Reserve Account.....	4,446	221,196	2,274,015
<b>Total Federal Reserve Account.....</b>	<b>3,695</b>	<b>221,208</b>	<b>2,270,795</b>	Tax and Loan Note Accounts:			
ax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV).....	718	30,235	368,923	(Table V).....	1,702	59,943	532,570
Transfers from Federal Reserve Banks.....	—	7,113	143,909	Total Withdrawals (net of transfers).....	4,446	214,084	2,130,107
Total Tax and Loan Note							
Accounts (Table V).....	718	37,348	512,832	Net Change in Operating Cash Balance.....	—1,735	—22,584	—22,963
otal Deposits (net of transfers).....	2,711	191,500	2,107,148				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

DURCE Financial Management Service, Department of the Treasury.

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The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-377-1986. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-208-1690 (shorter version) and on 202-208-1882 (longer version).

Wednesday, May 20, 1992

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ —	\$ 54,642	\$ 823,612
Regular Series	\$ *	\$ 61,833	\$ 828,502	Notes	10	31,838	196,601
Cash Management Series	—	10,019	46,114	Bonds	—	7	1,798
Notes	—	30,867	304,869	Federal Financing Bank	—	—	—
Bonds	—	10,510	32,798	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	32	465	5,380
<b>Nonmarketable:</b>				Government Account Series	19,062	297,513	3,218,486
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	8
Cash Issue Price	36	690	8,397	Foreign Series	—	309	2,383
Interest Increment	—	—1	5,207	State and Local Series	1	2,212	20,051
Government Account Series	19,536	299,482	3,273,540	Other	—	—	26
Domestic Series	—	—	8				
Foreign Series	—	404	3,003				
State and Local Series	108	2,239	21,595				
Other	—	—	40				
<b>Total Issues</b>	<b>19,680</b>	<b>416,042</b>	<b>4,524,072</b>	<b>Total Redemptions</b>	<b>19,105</b>	<b>386,986</b>	<b>4,268,345</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>+ 575</b>	<b>+29,057</b>	<b>+255,727</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 19,680	\$ 416,042	\$ 4,524,072
Premium on New Issues	—	—	261
Discount in New Issues:			
Bills (-)	*	1,326	16,473
Bonds and Notes (-)	—	69	527
Government Account Transaction (-)	19,536	299,482	3,272,241
Interest Increment on Savings and Retirement Plan Series (-)	—	—1	5,207
<b>Total Public Debt Cash Receipts</b>			
Deposited in Federal Reserve Account	143	115,167	1,229,886
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	19,105	386,986	4,268,345
Government Account Transactions (-)	19,062	297,513	3,216,193
<b>Total Public Debt Cash Redemptions</b>	<b>43</b>	<b>89,472</b>	<b>1,052,152</b>

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt</b>				
Outstanding	\$3,921,030	\$3,920,456	\$3,891,974	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment <sup>1</sup>	82,468	82,541	82,589	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	425	424	420	336
<b>Total Subject to Limit</b>	<b>3,823,393</b>	<b>3,822,745</b>	<b>3,794,211</b>	<b>3,569,300</b>
<b>Statutory Limit</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup> Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 264</b>	<b>\$ 1,047</b>	<b>\$ 13,491</b>	<b>\$ 14,802</b>
Investments:				
Credits	12	63	643	718
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,418	1,418
Depository Initiated	1	21	262	284
<b>Closing Balance Today</b>	<b>275</b>	<b>1,089</b>	<b>12,454</b>	<b>13,818</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 6</b>	<b>\$ 13,275</b>	<b>\$ 73,631</b>
<b>Business</b>	<b>19</b>	<b>989</b>	<b>17,260</b>

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 2,379</b>	<b>\$ 41,624</b>	<b>\$ 499,475</b>
Individual Estimated Income taxes	—	13	453
Railroad Retirement Taxes	8	259	2,666
Excise Taxes	260	2,451	28,772
Corporation Income Taxes	173	1,367	65,339
Federal Unemployment Taxes	7	2,203	4,403
Change in Balance of Unclassified Taxes (closing balance \$19,091)	-1,468	+3,901	+5,504
<b>Total</b>	<b>1,358</b>	<b>51,818</b>	<b>606,612</b>

These Receipts were deposited in:

<b>Federal Reserve Account:</b>			
Directly	238	5,761	55,718
Remittance Option Depositories	402	15,822	181,972
Tax and Loan Note Accounts	718	30,235	368,923





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, May 21, 1992

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,942	\$ 4,703	\$ 4,692	\$ 7,928
Tax and Loan Note Accounts (Table V).....	15,548	13,818	36,413	33,556
Total Operating Balance.....	21,490	18,521	41,105	41,484

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B).....	\$ 23,920	\$ 139,087	\$ 1,253,806	Public Debt Redemptions (Table III-B).....	\$ 21,351	\$ 110,824	\$ 1,073,504
Customs and Certain Excise Taxes.....	70	1,113	12,702	Commodity Credit Corporation (nat).....	2	865	12,250
Deposits by States:				Direct Deposit (EFT) Federal Salaries.....	70	2,531	35,603
Unemployment.....	12	6,133	12,560	Education Grants and Payments.....	102	1,484	18,070
Supplemental Security Income.....	—	279	2,234	Energy Grants and Payments.....	60	1,068	12,399
Energy Receipts.....	61	349	4,662	Federal Employees Insurance Payments.....	37	749	9,454
Estate and Gift Taxes.....	43	679	7,273	Federal Highway Administration.....	127	1,165	8,753
Farmers Home Loan Repayments.....	14	315	3,972	Food Stamps.....	105	1,197	12,967
Federal Financing Bank (net).....	*	—10	3,899	HHS Grants (selected).....	322	6,435	68,562
Federal Reserve Earnings.....	—	894	13,461	HUD Payments.....	46	1,862	16,285
Foreign Deposits, Military Sales.....	*	1,258	6,161	Interest on Public Debt.....	15	27,800	120,324
HUD Receipts.....	21	579	5,283	Labor Department Programs.....	35	447	5,160
Individual Income and Employment				Medicare.....	400	7,968	81,809
Taxes, Not Withheld.....	141	5,445	113,349	Miscellaneous Food & Nutrition Service.....	70	830	7,718
Postal Service Receipts.....	218	3,837	42,269	Natl Aeronautics & Space Adm. (NASA).....	42	702	7,499
Resolution Trust Corporation.....	62	3,953	35,067	Resolution Trust Corporation.....	*	259	32,474
Taxes Received (Table IV).....	1,682	23,266	239,372	Unemployment Insurance Benefits.....	109	2,484	24,217
Tennessee Valley Authority (nat).....	13	57	1,839	Other Withdrawals:			
Other Deposits:				Bank Insurance Fund.....	—79		
Total Other Deposits.....	—	94	6,609				
Change in Balance of Uncollected							
Funds (closing balance \$154).....	+76	+270	+39				
Transfers from Depositories.....	659	60,601	533,229	Unclassified.....	1,993	49,217	431,321
Total Federal Reserve Account.....	26,993	248,201	2,297,787	Total, Other Withdrawals.....	1,914	70,220	607,867
				Transfers to Depositories.....	946	8,058	144,854
Tax and Loan Note Accounts:							
Taxes Received (Table IV).....	1,443	31,678	370,366	Total Federal Reserve Account.....	25,754	246,950	2,299,769
Transfers from Federal Reserve Banks.....	946	8,058	144,854	Tax and Loan Note Accounts:			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V).....	2,389	39,736	515,220	(Table V).....	659	60,601	533,229
Total Deposits (net of transfers).....	27,777	219,277	2,134,924	Total Withdrawals (net of transfers).....	24,808	238,891	2,154,914
				Net Change in Operating Cash Balance.....	+2,969	—19,615	—19,994

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury.

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Thursday, May 21, 1992

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ 21,316	\$ 75,958	\$ 844,928
Regular Series	\$ 24,068	\$ 85,901	\$ 852,570	Notes	7	31,845	196,607
Cash Management Series	—	10,019	46,114	Bonds	—	7	1,796
Notes	—	30,867	304,869	Federal Financing Bank	—	—	—
Bonds	—	10,510	32,798	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	28	493	5,406
<b>Nonmarketable:</b>				Government Account Series	20,281	317,794	3,238,767
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	8
Cash Issue Price	50	740	8,446	Foreign Series	—	309	2,383
Interest Increment	—	-1	5,207	State and Local Series	1	2,213	20,052
Government Account Series	20,293	319,775	3,293,832	Other	—	—	26
Domestic Series	—	—	8				
Foreign Series	—	404	3,003				
State and Local Series	141	2,380	21,736				
Other	—	—	40				
<b>Total Issues</b>	<b>44,551</b>	<b>460,594</b>	<b>4,568,624</b>	<b>Total Redemptions</b>	<b>41,632</b>	<b>428,618</b>	<b>4,309,977</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>+2,920</b>	<b>+31,976</b>	<b>+258,647</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 44,551	\$ 460,594	\$ 4,568,624
Premium on New Issues	—	—	261
Discount in New Issues:			
Bills (-)	338	1,664	16,811
Bonds and Notes (-)	—	69	527
Government Account Transaction (-)	20,293	319,775	3,292,533
Interest Increment on Savings and Retirement Plan Series (-)	—	-1	5,207
<b>Total Public Debt Cash Receipts</b>	<b>23,920</b>	<b>139,087</b>	<b>1,253,806</b>
Deposited in Federal Reserve Account	—	—	—
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	41,632	428,618	4,309,977
Government Account Transactions (-)	20,281	317,794	3,236,474
<b>Total Public Debt Cash Redemptions</b>	<b>21,351</b>	<b>110,824</b>	<b>1,073,504</b>

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt</b>				
Outstanding	\$3,923,950	\$3,921,030	\$3,891,974	\$3,665,303
<b>Less Public Debt Not Subject to Limit:</b>				
Miscellaneous Debt	594	594	594	595
Discount Adjustment <sup>1</sup>	82,733	82,468	82,589	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus Other Obligations Subject to Limit:</b>				
Guaranteed Debt of Federal Agencies	426	425	420	336
<b>Total Subject to Limit</b>	<b>3,826,049</b>	<b>3,823,393</b>	<b>3,794,211</b>	<b>3,569,300</b>
<b>Statutory Limit</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>
Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.				
<sup>1</sup> Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

**TABLE IV—Federal Tax Deposit**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,982	\$ 44,606	\$ 502,457
Individual Estimated Income taxes	—	13	453
Railroad Retirement Taxes	20	279	2,687
Excise Taxes	69	2,520	28,841
Corporation Income Taxes	780	2,147	66,119
Federal Unemployment Taxes	6	2,209	4,409
Change in Balance of Unclassified Taxes (closing balance \$18,360)	-731	+3,170	+4,773
<b>Total</b>	<b>3,125</b>	<b>54,944</b>	<b>609,738</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	114	5,876	55,832
Remittance Option Depositories	1,568	17,390	183,540
Tax and Loan Note Accounts	1,443	31,678	370,366

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 275	\$ 1,089	\$ 12,454	\$ 13,818
Investments:				
Credits	18	83	1,343	1,443
Transfers to Depositories	13	56	877	946
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	4	33	622	659
Closing Balance Today	301	1,194	14,052	15,548

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 13,280	\$ 73,636
Business	26	1,015	17,286



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, May 22, 1992

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,379	\$ 5,942	\$ 4,692	\$ 7,928
Tax and Loan Note Accounts (Table V) .....	14,870	15,548	36,413	33,556
Total Operating Balance .....	20,249	21,490	41,105	41,484

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 1,054	\$ 140,141	\$ 1,254,860	Public Debt Redemptions (Table III-B) .....	\$ 34	\$ 110,857	\$ 1,073,537
Customs and Certain Excise Taxes .....	64	1,177	12,767	Commodity Credit Corporation (net) .....	17	882	12,267
Deposits by States:				Direct Deposit (EFT) Federal Salaries .....	717	3,248	36,320
Unemployment .....	38	6,171	12,598	Education Grants and Payments .....	50	1,533	18,120
Supplemental Security Income .....	1	280	2,235	Energy Grants and Payments .....	66	1,135	12,465
Energy Receipts .....	12	361	4,674	Federal Employees Insurance Payments .....	46	794	9,500
Estate and Gift Taxes .....	35	715	7,309	Federal Highway Administration .....	80	1,245	8,833
Farmers Home Loan Repayments .....	22	337	3,994	Food Stamps .....	121	1,318	13,088
Federal Financing Bank (net) .....	-5	-16	3,894	HHS Grants (selected) .....	306	6,741	68,868
Federal Reserve Earnings .....	—	894	13,461	HUD Payments .....	45	1,907	16,330
Foreign Deposits, Military Sales .....	5	1,262	6,166	Interest on Public Debt .....	8	27,808	120,333
HUD Receipts .....	25	604	5,308	Labor Department Programs .....	34	482	5,194
Individual Income and Employment				Medicare .....	383	8,350	82,192
Taxes, Not Withheld .....	131	5,576	113,480	Miscellaneous Food & Nutrition Service .....	60	890	7,778
Postal Service Receipts .....	196	4,035	42,467	Natl Aeronautics & Space Adm. (NASA) .....	26	728	7,525
Resolution Trust Corporation .....	2	3,956	35,070	Resolution Trust Corporation .....	25	284	32,499
Taxes Received (Table IV) .....	576	23,843	239,948	Unemployment Insurance Benefits .....	118	2,602	24,335
Tennessee Valley Authority (net) .....	21	79	1,861	Other Withdrawals:			
Other Deposits:				FSLIC Resolution Fund .....	211		
Prepayment of Treasury Securities (net) .....	71						
Total Other Deposits .....	71	165	6,680	Unclassified .....	2,100	51,317	433,421
Change in Balance of Uncollected				Total, Other Withdrawals .....	2,310	72,530	610,177
Funds (closing balance \$149) .....	+5	+275	+44	Transfers to Depositories .....	—	8,058	144,854
Transfers from Depositories .....	1,628	62,229	534,856	Total Federal Reserve Account .....	4,446	251,396	2,304,215
Total Federal Reserve Account .....	3,883	252,085	2,301,672	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	950	32,628	371,316	(Table V) .....	1,628	62,229	534,856
Transfers from Federal Reserve Banks .....	—	8,058	144,854	Total Withdrawals (net of transfers) .....	4,446	243,338	2,159,361
Total Tax and Loan Note				Net Change in Operating Cash Balance .....	-1,241	-20,856	-21,235
Accounts (Table V) .....	950	40,686	516,170				
Total Deposits (net of transfers) .....	3,205	222,484	2,138,131				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-377-1986. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-208-1690 (shorter version) and on 202-208-1882 (longer version).

Friday, May 22, 1992

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 75,958	\$ 844,928
Regular Series	\$ *	\$ 85,902	\$ 852,570	Notes	4	31,849	196,611
Cash Management Series	—	10,019	46,114	Bonds	1	7	1,799
Notes	—	30,867	304,869	Federal Financing Bank	—	—	—
Bonds	—	10,510	32,798	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	29	521	5,436
Nonmarketable:				Government Account Series	19,088	336,882	3,257,855
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	8
Cash Issue Price	39	779	8,485	Foreign Series	—	309	2,383
Interest Increment	—	-1	5,207	State and Local Series	*	2,213	20,053
Government Account Series	21,327	341,102	3,315,160	Other	—	—	26
Domestic Series	—	—	8				
Foreign Series	—	404	3,003	Total Redemptions	19,122	447,739	4,329,099
State and Local Series	13	2,394	21,749				
Other	—	—	40	Net Change in Public Debt Outstanding	+2,258	+34,234	+260,905
Total Issues	21,380	481,974	4,590,003				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 21,380	\$ 481,974	\$ 4,590,003
Premium on New Issues	—	—	261
Discount in New Issues:			
Bills (-)	*	1,664	16,811
Bonds and Notes (-)	—	69	527
Government Account Transaction (-)	20,326	340,100	3,312,859
Interest Increment on Savings and Retirement Plan Series (-)	—	-1	5,207
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	1,054	140,141	1,254,860
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	19,122	447,739	4,329,099
Government Account Transactions (-)	19,088	336,882	3,255,562
Total Public Debt Cash Redemptions	34	110,857	1,073,537

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,926,208	\$3,923,950	\$3,891,974	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment <sup>1</sup>	82,660	82,733	82,589	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	427	426	420	336
Total Subject to Limit	3,828,380	3,826,049	3,794,211	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup> Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 301	\$ 1,194	\$ 14,052	\$ 15,548
Investments:				
Credits	13	55	882	950
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,245	1,245
Depository Initiated	4	24	355	382
Closing Balance Today	311	1,226	13,333	14,870

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3,985	\$ 17,265	\$ 77,621
Business	154	1,169	17,441

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,828	\$ 48,434	\$ 506,285
Individual Estimated Income taxes	—	13	453
Railroad Retirement Taxes	9	288	2,695
Excise Taxes	30	2,550	28,871
Corporation Income Taxes	652	2,799	66,771
Federal Unemployment Taxes	5	2,214	4,414
Change in Balance of Unclassified Taxes (closing balance \$15,362)	-2,998	+172	+1,775
Total	1,526	56,470	611,264
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	152	6,028	55,984
Remittance Option Depositories	425	17,815	183,965
Tax and Loan Note Accounts	950	32,628	371,316





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, May 26, 1992  
 (Detail, rounded in millions, may not add to totals)

MAY 26 1992 145

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,414	\$ 5,379	\$ 4,692	\$ 7,928
Tax and Loan Note Accounts (Table V) .....	14,134	14,870	36,413	33,556
<b>Total Operating Balance.....</b>	<b>19,548</b>	<b>20,249</b>	<b>41,105</b>	<b>41,484</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B).....	\$ 63	\$ 140,204	\$ 1,254,923	Public Debt Redemptions (Table III-B).....	\$ 41	\$ 110,898	\$ 1,073,578
Customs and Certain Excise Taxes .....	58	1,246	12,835	Commodity Credit Corporation (net) .....	49	931	12,317
<b>Deposits by States:</b>				Direct Deposit (EFT) Federal Salaries .....	423	3,672	36,743
Unemployment.....	12	6,183	12,610	Education Grants and Payments .....	152	1,686	18,272
Supplemental Security Income .....	—	280	2,235	Energy Grants and Payments .....	108	1,243	12,573
Energy Receipts .....	26	387	4,700	Federal Employees Insurance Payments.....	36	830	9,535
Estate and Gift Taxes .....	28	743	7,337	Federal Highway Administration .....	75	1,320	8,908
Farmers Home Loan Repayments .....	19	356	4,012	Food Stamps .....	82	1,401	13,170
Federal Financing Bank (net).....	2	—13	3,896	HHS Grants (selected).....	293	7,035	69,161
Federal Reserve Earnings.....	—	894	13,461	HUD Payments .....	34	1,941	16,364
Foreign Deposits, Military Sales .....	1	1,263	6,166	Interest on Public Debt.....	9	27,817	120,342
HUD Receipts .....	41	645	5,349	Labor Department Programs .....	51	533	5,245
Individual Income and Employment				Medicare .....	591	8,941	82,782
Taxes, Not Withheld .....	115	5,691	113,595	Miscellaneous Food & Nutrition Service .....	51	941	7,829
Postal Service Receipts .....	194	4,229	42,661	Natl Aeronautics & Space Adm. (NASA) .....	77	805	7,602
Resolution Trust Corporation .....	273	4,229	35,343	Resolution Trust Corporation .....	27	311	32,526
Taxes Received (Table IV).....	1,434	25,276	241,382	Unemployment Insurance Benefits .....	213	2,815	24,548
Tennessee Valley Authority (net).....	—37	42	1,823	<b>Other Withdrawals:</b>			
<b>Other Deposits:</b>				International Monetary Fund .....	132		
SEC: Penalties.....	122						
<b>Total Other Deposits .....</b>	<b>122</b>	<b>287</b>	<b>6,802</b>	<b>Unclassified.....</b>	<b>2,748</b>	<b>54,065</b>	<b>436,169</b>
Change in Balance of Uncollected				<b>Total, Other Withdrawals .....</b>	<b>2,880</b>	<b>75,410</b>	<b>613,057</b>
Funds (closing balance \$171) .....	—22	+252	+22	<b>Transfers to Depositories.....</b>	<b>—</b>	<b>8,058</b>	<b>144,854</b>
Transfers from Depositories .....	2,887	65,116	537,744	<b>Total Federal Reserve Account .....</b>	<b>5,191</b>	<b>256,587</b>	<b>2,309,406</b>
<b>Total Federal Reserve Account .....</b>	<b>5,226</b>	<b>257,310</b>	<b>2,306,897</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Tax and Loan Note Accounts:</b>				Transfers to Federal Reserve Banks			
Taxes Received (Table IV).....	2,152	34,779	373,467	(Table V) .....	2,887	65,116	537,744
Transfers from Federal Reserve Banks .....	—	8,058	144,854	<b>Total Withdrawals (net of transfers) .....</b>	<b>5,191</b>	<b>248,529</b>	<b>2,164,552</b>
<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>2,152</b>	<b>42,838</b>	<b>518,322</b>	<b>Net Change in Operating Cash Balance .....</b>	<b>—701</b>	<b>—21,557</b>	<b>—21,936</b>
<b>Total Deposits (net of transfers) .....</b>	<b>4,490</b>	<b>226,973</b>	<b>2,142,620</b>				

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ —	\$ 75,958	\$ 844,928
Regular Series	\$ *	\$ 85,901	\$ 852,570	Notes	4	31,853	196,615
Cash Management Series	—	10,019	46,114	Bonds	—	7	1,799
Notes	—	30,867	304,869	Federal Financing Bank	—	—	—
Bonds	—	10,510	32,798	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	31	552	5,467
<b>Nonmarketable:</b>				Government Account Series	18,764	355,646	3,276,619
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	8
Cash Issue Price	41	820	8,526	Foreign Series	—	309	2,383
Interest Increment	—	-1	5,207	State and Local Series	6	2,219	20,059
Government Account Series	19,523	360,625	3,334,682	Other	—	—	26
Domestic Series	—	—	8				
Foreign Series	—	404	3,003				
State and Local Series	22	2,415	21,771				
Other	—	—	40				
<b>Total Issues</b>	<b>19,585</b>	<b>501,559</b>	<b>4,609,589</b>	<b>Total Redemptions</b>	<b>18,805</b>	<b>466,544</b>	<b>4,347,904</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>+781</b>	<b>+35,015</b>	<b>+261,685</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III A)	\$ 19,585	\$ 501,559	\$ 4,609,589
Premium on New Issues	—	—	261
Discount in New Issues	—	—	—
Bills ( )	—	1,864	16,811
Bonds and Notes (—)	—	69	527
Government Account Transaction (—)	19,523	359,623	3,332,382
Interest Increment on Savings and Retirement Plan Series ( )	—	—	5,207
<b>Total Public Debt Cash Receipts</b>	<b>63</b>	<b>140,204</b>	<b>1,254,923</b>
Deposited in Federal Reserve Account	—	—	—
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III A)	18,805	466,544	4,347,904
Government Account Transactions ( )	18,764	355,646	3,274,326
<b>Total Public Debt Cash Redemptions</b>	<b>41</b>	<b>110,898</b>	<b>1,073,570</b>

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$3,926,989</b>	<b>\$3,926,208</b>	<b>\$3,891,974</b>	<b>\$3,665,303</b>
<b>Less Public Debt Not Subject to Limit:</b>				
Miscellaneous Debt	594	594	594	595
Discount Adjustment <sup>1</sup>	82,370	82,660	82,589	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus Other Obligations Subject to Limit:</b>				
Guaranteed Debt of Federal Agencies	427	427	420	336
<b>Total Subject to Limit</b>	<b>3,829,452</b>	<b>3,828,380</b>	<b>3,794,211</b>	<b>3,569,300</b>
<b>Statutory Limit</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>
Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion				
<sup>1</sup> Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 311</b>	<b>\$ 1,226</b>	<b>\$ 13,333</b>	<b>\$ 14,870</b>
Investments	—	—	—	—
Credits	25	124	2,002	2,152
Transfers to Depositories	—	—	—	—
<b>Withdrawals</b>				
Treasury Initiated	—	—	2,184	2,184
Depository Initiated	7	67	630	703
<b>Closing Balance Today</b>	<b>300</b>	<b>1,283</b>	<b>12,521</b>	<b>14,134</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 13	\$ 17,278	\$ 77,634
Business	161	1,330	17,602

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 3,149</b>	<b>\$ 51,584</b>	<b>\$ 508,434</b>
Individual Estimated Income Taxes	—	13	453
Railroad Retirement Taxes	40	328	2,735
Excise Taxes	47	2,586	28,918
Corporation Income Taxes	146	2,945	66,917
Federal Unemployment Taxes	5	2,219	4,419
Change in Balance of Unclassified Taxes (closing balance \$15,561)	+ 199	+ 371	+ 1,974
<b>Total</b>	<b>3,585</b>	<b>60,056</b>	<b>614,849</b>

These Receipts were deposited in Federal Reserve Account

Directly	472	6,499	56,456
Refinance Option Depositories	962	18,777	184,926
Tax and Loan Note Accounts	2,152	34,779	373,467



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, May 27, 1992

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,195	\$ 5,414	\$ 4,692	\$ 7,928
Tax and Loan Note Accounts (Table V).....	15,166	14,134	36,413	33,556
<b>Total Operating Balance.....</b>	<b>20,381</b>	<b>19,548</b>	<b>41,105</b>	<b>41,484</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B).....	\$ 186	\$ 140,390	\$ 1,255,109	Public Debt Redemptions (Table III-B).....	\$ 38	\$ 110,936	\$ 1,073,616
Customs and Certain Excise Taxes.....	79	1,325	12,914	Commodity Credit Corporation (net).....	33	964	12,350
<b>Deposits by States:</b>				Direct Deposit (EFT) Federal Salaries.....	124	3,796	36,867
Unemployment.....	13	6,196	12,623	Education Grants and Payments.....	66	1,751	18,337
Supplemental Security Income.....	1	281	2,236	Energy Grants and Payments.....	99	1,342	12,672
Energy Receipts.....	33	419	4,733	Federal Employees Insurance Payments.....	38	866	9,573
Estate and Gift Taxes.....	28	772	7,366	Federal Highway Administration.....	*	1,321	8,908
Farmers Home Loan Repayments.....	28	384	4,040	Food Stamps.....	68	1,469	13,238
Federal Financing Bank (net).....	*	-13	3,896	HUD Grants (selected).....	355	7,389	69,516
Federal Reserve Earnings.....	350	1,244	13,812	HUD Payments.....	43	1,984	16,407
Foreign Deposits, Military Sales.....	34	1,297	6,200	Interest on Public Debt.....	7	27,825	120,349
HUD Receipts.....	29	674	5,378	Labor Department Programs.....	29	562	5,274
<b>Individual Income and Employment</b>				Medicare.....	474	9,415	83,256
Taxes, Not Withheld.....	133	5,824	113,728	Miscellaneous Food & Nutrition Service.....	24	965	7,854
Postal Service Receipts.....	281	4,511	42,942	Natl Aeronautics & Space Adm. (NASA).....	50	855	7,653
Resolution Trust Corporation.....	2	4,231	35,345	Resolution Trust Corporation.....	147	458	32,673
Taxes Received (Table IV).....	1,234	26,511	242,617	Unemployment Insurance Benefits.....	210	3,024	24,757
Tennessee Valley Authority (net).....	47	89	1,871	<b>Other Withdrawals:</b>			
<b>Other Deposits:</b>				FSLIC Resolution Fund.....	245		
<b>Total Other Deposits.....</b>	<b>—</b>	<b>287</b>	<b>6,802</b>	<b>Unclassified.....</b>	<b>2,689</b>	<b>56,754</b>	<b>438,858</b>
<b>Change in Balance of Uncollected</b>				<b>Total, Other Withdrawals.....</b>	<b>2,934</b>	<b>78,344</b>	<b>615,991</b>
Funds (closing balance \$145).....	+26	+278	+48	<b>Transfers to Depositories.....</b>	<b>—</b>	<b>8,058</b>	<b>144,854</b>
Transfers from Depositories.....	2,015	67,131	539,759	<b>Total Federal Reserve Account.....</b>	<b>4,739</b>	<b>261,327</b>	<b>2,314,146</b>
<b>Total Federal Reserve Account.....</b>	<b>4,521</b>	<b>261,831</b>	<b>2,311,418</b>	<b>Tax and Loan Note Accounts:</b>			
<b>ax and Loan Note Accounts:</b>				Transfers to Federal Reserve Banks			
Taxes Received (Table IV).....	3,067	37,846	376,534	(Table V).....	2,015	67,131	539,759
Transfers from Federal Reserve Banks.....	—	8,058	144,854	<b>Total Withdrawals (net of transfers).....</b>	<b>4,739</b>	<b>253,268</b>	<b>2,169,291</b>
<b>Total Tax and Loan Note</b>				<b>Net Change in Operating Cash Balance.....</b>	<b>+833</b>	<b>-20,724</b>	<b>-21,103</b>
<b>Accounts (Table V).....</b>	<b>3,067</b>	<b>45,904</b>	<b>521,389</b>				
<b>otal Deposits (net of transfers).....</b>	<b>5,573</b>	<b>232,546</b>	<b>2,148,193</b>				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wire from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

or sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-377-1986. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-208-1690 (shorter version) and on 202-208-1882 (longer version).

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 75,958	\$ 844,928
Regular Series .....	\$ —	\$ 85,901	\$ 852,570	Notes .....	3	31,856	196,618
Cash Management Series .....	*	10,019	46,114	Bonds .....	*	8	1,799
Notes .....	*	30,867	304,869	Federal Financing Bank .....	—	—	—
Bonds .....	—	10,510	32,798	Nonmarketable:			
Federal Financing Bank .....	—	—	—	Savings and Retirement Plan Series .....	32	584	5,499
Nonmarketable:				Government Account Series .....	18,776	374,423	3,295,395
Savings and Retirement Plan Series .....	—	—	—	Domestic Series .....	—	—	—
Cash Issue Price .....	67	887	8,594	Foreign Series .....	—	309	2,383
Interest Increment .....	664	663	5,871	State and Local Series .....	3	2,221	20,061
Government Account Series .....	20,832	381,456	3,355,514	Other .....	*	*	26
Domestic Series .....	—	—	8				
Foreign Series .....	—	404	3,003	Total Redemptions .....	18,814	485,358	4,366,718
State and Local Series .....	119	2,534	21,890				
Other .....	—	—	40	Net Change in Public Debt Outstanding .....	+2,867	+37,882	+264,553
Total Issues .....	21,682	523,241	4,631,271				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A) .....	\$ 21,682	\$ 523,241	\$ 4,631,271
Premium on New Issues .....	—	—	261
Discount in New Issues:			
Bills (-) .....	*	1,664	16,811
Bonds and Notes (-) .....	*	69	527
Government Account Transaction (-) .....	20,832	380,455	3,353,214
Interest Increment on Savings and Retirement Plan Series (-) .....	664	663	5,871
Total Public Debt Cash Receipts .....	186	140,390	1,255,109
Deposited in Federal Reserve Account .....			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A) .....	18,814	485,358	4,366,718
Government Account Transactions (-) .....	18,776	374,423	3,293,102
Total Public Debt Cash Redemptions .....	38	110,936	1,073,616

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes .....	\$ 3,275	\$ 54,859	\$ 512,709
Individual Estimated Income Taxes .....	*	13	453
Railroad Retirement Taxes .....	6	333	2,741
Excise Taxes .....	87	2,683	29,005
Corporation Income Taxes .....	178	3,123	67,095
Federal Unemployment Taxes .....	4	2,223	4,423
Change in Balance of Unclassified Taxes (closing balance \$16,312) .....	+751	+1,122	+2,725
Total .....	4,301	64,357	619,151
These Receipts were deposited in:			
Federal Reserve Account:			
Directly .....	144	6,643	56,600
Remittance Option Depositories .....	1,091	19,868	186,017
Tax and Loan Note Accounts .....	3,067	37,846	376,534

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding .....	\$3,929,856	\$3,926,989	\$3,891,974	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt .....	594	594	594	595
Discount Adjustment <sup>1</sup> .....	82,298	82,370	82,589	80,745
Federal Financing Bank .....	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies .....	427	427	420	336
Total Subject to Limit .....	3,832,391	3,829,452	3,794,211	3,569,300
Statutory Limit .....	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup>Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today .....	\$ 330	\$ 1,283	\$ 12,521	\$ 14,134
Investments:				
Credits .....	13	111	2,942	3,067
Transfers to Depositories .....	—	—	—	—
Withdrawals:				
Treasury Initiated .....	—	—	892	892
Depository Initiated .....	4	55	1,064	1,123
Closing Balance Today .....	339	1,340	13,507	15,186

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual .....	\$ 8	\$ 17,286	\$ 77,642
Business .....	53	1,383	17,655





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, May 28, 1992

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,231	\$ 5,195	\$ 4,692	\$ 7,928
Tax and Loan Note Accounts (Table V).....	15,656	15,186	36,413	33,556
Total Operating Balance.....	19,887	20,381	41,105	41,484

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B).....	\$ 23,440	\$ 163,830	\$ 1,278,549	Public Debt Redemptions (Table III-B).....	\$ 21,564	\$ 132,500	\$ 1,095,180
Customs and Certain Excise Taxes.....	85	1,410	12,999	Commodity Credit Corporation (net).....	17	982	12,367
Deposits by States:				Direct Deposit (EFT) Federal Salaries.....	635	4,431	37,502
Unemployment.....	33	6,229	12,656	Education Grants and Payments.....	66	1,817	18,403
Supplemental Security Income.....	—	281	2,236	Energy Grants and Payments.....	84	1,426	12,756
Energy Receipts.....	39	459	4,772	Federal Employees Insurance Payments.....	212	1,080	9,785
Estate and Gift Taxes.....	66	837	7,431	Federal Highway Administration.....	*	1,321	8,909
Farmers Home Loan Repayments.....	16	400	4,057	Food Stamps.....	80	1,549	13,318
Federal Financing Bank (net).....	-4	-17	3,892	HHS Grants (selected).....	540	7,929	70,056
Federal Reserve Earnings.....	—	1,244	13,812	HUD Payments.....	128	2,111	16,534
Foreign Deposits, Military Sales.....	4	1,301	6,204	Interest on Public Debt.....	23	27,848	120,372
HUD Receipts.....	20	694	5,397	Labor Department Programs.....	26	588	5,300
Individual Income and Employment				Medicare.....	660	10,075	83,916
Taxes, Not Withheld.....	136	5,960	113,864	Miscellaneous Food & Nutrition Service.....	45	1,010	7,898
Postal Service Receipts.....	265	4,775	43,207	Nati Aeronautics & Space Adm. (NASA).....	26	882	7,679
Resolution Trust Corporation.....	768	4,999	36,113	Resolution Trust Corporation.....	31	489	32,704
Taxes Received (Table IV).....	655	27,166	243,272	Unemployment Insurance Benefits.....	155	3,179	24,912
Tennessee Valley Authority (net).....	-2	87	1,869	Other Withdrawals:			
Other Deposits:							
Prepayment of Treasury Securities (net)...	-65						
Total Other Deposits.....	-65	222	6,737	Unclassified.....	2,481	59,235	441,339
Change in Balance of Uncollected				Total, Other Withdrawals.....	2,481	80,825	618,472
Funds (closing balance \$153).....	-8	+270	+40	Transfers to Depositories.....	—	8,058	144,854
Transfers from Depositories.....	360	67,491	540,118	Total Federal Reserve Account.....	26,771	288,098	2,340,918
Total Federal Reserve Account.....	25,807	287,638	2,337,225	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table V).....	830	38,676	377,364	(Table V).....	360	67,491	540,118
Transfers from Federal Reserve Banks.....	—	8,058	144,854	Total Withdrawals (net of transfers).....	26,771	280,040	2,196,063
Total Tax and Loan Note				Net Change in Operating Cash Balance.....	-494	-21,218	-21,597
Accounts (Table V).....	830	46,734	522,218				
Total Deposits (net of transfers).....	26,277	258,823	2,174,470				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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Thursday, May 28, 1992

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 21,528	\$ 97,486	\$ 866,456
Regular Series	\$ 23,291	\$ 109,192	\$ 875,861	Notes	3	31,859	196,621
Cash Management Series	—	10,019	46,114	Bonds	—	8	1,799
Notes	—	30,867	304,869	Federal Financing Bank	—	—	—
Bonds	—	10,510	32,798	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	29	614	5,529
Nonmarketable:				Government Account Series	19,220	393,642	3,314,615
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	8
Cash Issue Price	48	935	8,642	Foreign Series	—	309	2,383
Interest Increment	—	663	5,871	State and Local Series	3	2,225	20,065
Government Account Series	20,520	401,976	3,376,034	Other	—	—	26
Domestic Series	—	—	8				
Foreign Series	—	404	3,003	Total Redemptions	40,784	526,142	4,407,502
State and Local Series	443	2,977	22,333				
Other	—	—	40	Net Change in Public Debt Outstanding	+3,519	+41,401	+268,071
Total Issues	44,302	567,543	4,675,573				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 44,302	\$ 567,543	\$ 4,675,573
Premium on New Issues	—	—	261
Discount in New Issues:			
Bills (-)	342	2,006	17,153
Bonds and Notes (-)	—	69	527
Government Account Transaction (-)	20,520	400,975	3,373,734
Interest Increment on Savings and Retirement Plan Series (-)	—	663	5,871
Total Public Debt Cash Receipts	23,440	163,830	1,278,549
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	40,784	526,142	4,407,502
Government Account Transactions (-)	19,220	393,642	3,312,322
Total Public Debt Cash Redemptions	21,564	132,500	1,095,180

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,933,374	\$3,929,856	\$3,891,974	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment <sup>1</sup>	82,566	82,298	82,589	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	427	427	420	336
Total Subject to Limit	3,835,641	3,832,391	3,794,211	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup>Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 339	\$ 1,340	\$ 13,507	\$ 15,186
Investments:				
Credits	13	62	755	830
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	5	31	324	360
Closing Balance Today	348	1,370	13,938	15,656

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 15	\$ 17,301	\$ 77,657
Business	23	1,406	17,877

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,446	\$ 57,304	\$ 515,155
Individual Estimated Income taxes	—	13	453
Railroad Retirement Taxes	4	329	2,737
Excise Taxes	44	2,728	29,049
Corporation Income Taxes	91	3,214	67,186
Federal Unemployment Taxes	4	2,227	4,427
Change in Balance of Unclassified Taxes (closing balance \$15,217)	-1,095	+27	+1,630
Total	1,485	65,842	620,636
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	142	6,785	56,741
Remittance Option Depositories	514	20,381	186,531
Tax and Loan Note Accounts	830	38,676	377,364



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, May 29, 1992

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,583	\$ 4,231	\$ 4,692	\$ 7,928
Tax and Loan Note Accounts (Table V) .....	14,545	15,656	36,413	33,556
<b>Total Operating Balance .....</b>	<b>20,128</b>	<b>19,887</b>	<b>41,105</b>	<b>41,484</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 92	\$ 163,923	\$ 1,278,642	Public Debt Redemptions (Table III-B) .....	\$ 170	\$ 132,671	\$ 1,095,351
Customs and Certain Excise Taxes .....	81	1,491	13,080	Commodity Credit Corporation (net) .....	3	985	12,370
<b>Deposits by States:</b>				Direct Deposit (EFT) Federal Salaries .....	221	4,651	37,723
Unemployment .....	25	6,254	12,681	Education Grants and Payments .....	73	1,890	18,476
Supplemental Security Income .....	12	293	2,248	Energy Grants and Payments .....	150	1,575	12,905
Energy Receipts .....	59	517	4,830	Federal Employees Insurance Payments .....	146	1,226	9,931
Estate and Gift Taxes .....	44	882	7,476	Federal Highway Administration .....	—	1,321	8,909
Farmers Home Loan Repayments .....	17	417	4,074	Food Stamps .....	87	1,636	13,406
Federal Financing Bank (net) .....	347	329	4,239	HHS Grants (selected) .....	403	8,332	70,459
Federal Reserve Earnings .....	—	1,244	13,812	HUD Payments .....	35	2,147	16,570
Foreign Deposits, Military Sales .....	8	1,309	6,212	Interest on Public Debt .....	17	27,865	120,389
HUD Receipts .....	32	725	5,429	Labor Department Programs .....	60	648	5,360
Individual Income and Employment				Medicare .....	525	10,600	84,441
Taxes, Not Withheld .....	105	6,065	113,969	Miscellaneous Food & Nutrition Service .....	40	1,051	7,939
Postal Service Receipts .....	250	5,026	43,458	Natl Aeronautics & Space Adm. (NASA) .....	104	986	7,783
Resolution Trust Corporation .....	29	5,028	36,142	Resolution Trust Corporation .....	1	490	32,705
Taxes Received (Table IV) .....	1,978	29,144	245,250	Unemployment Insurance Benefits .....	122	3,301	25,033
Tennessee Valley Authority (net) .....	*	87	1,869	<b>Other Withdrawals:</b>			
<b>Other Deposits:</b>				Bank Insurance Fund .....	-125		
Minerals Management Svc/Collections .....	50			Pension Benefit Guaranty Corp. ....	54		
<b>Total Other Deposits .....</b>	<b>50</b>	<b>272</b>	<b>6,787</b>	<b>Unclassified .....</b>	<b>2,253</b>	<b>61,488</b>	<b>443,592</b>
<b>Change in Balance of Uncollected</b>				<b>Total, Other Withdrawals .....</b>	<b>2,182</b>	<b>83,007</b>	<b>620,654</b>
Funds (closing balance \$129) .....	+24	+294	+64	Transfers to Depositories .....	—	8,058	144,854
Transfers from Depositories .....	2,539	70,029	542,657	<b>Total Federal Reserve Account .....</b>	<b>4,339</b>	<b>292,438</b>	<b>2,345,257</b>
<b>Total Federal Reserve Account .....</b>	<b>5,692</b>	<b>293,330</b>	<b>2,342,917</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Tax and Loan Note Accounts:</b>				Taxes Received (Table IV) .....	1,427	40,103	378,791
Taxes Received (Table IV) .....	1,427	40,103	378,791	Transfers from Federal Reserve Banks .....	—	8,058	144,854
Transfers from Federal Reserve Banks .....	—	8,058	144,854	<b>Total Tax and Loan Note</b>			
<b>Total Tax and Loan Note</b>				Accounts (Table V) .....	1,427	48,161	523,645
Accounts (Table V) .....	1,427	48,161	523,645	<b>Total Deposits (net of transfers) .....</b>	<b>4,580</b>	<b>263,404</b>	<b>2,179,051</b>
<b>Total Deposits (net of transfers) .....</b>	<b>4,580</b>	<b>263,404</b>	<b>2,179,051</b>	<b>Total Withdrawals (net of transfers) .....</b>	<b>4,339</b>	<b>284,380</b>	<b>2,200,403</b>
<b>Net Change in Operating Cash Balance .....</b>	<b>+241</b>	<b>-20,977</b>	<b>-21,356</b>				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 97,486	\$ 866,456
Regular Series	\$ —	\$ 109,192	\$ 875,861	Notes	3	31,862	196,624
Cash Management Series	—	10,019	46,114	Bonds	—	8	1,800
Notes	—	30,867	304,869	Federal Financing Bank	—	—	—
Bonds	—	10,510	32,798	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	28	641	5,556
Nonmarketable:				Government Account Series	23,692	417,334	3,338,307
Savings and Retirement Plan Series				Domestic Series	—	—	8
Cash Issue Price	64	999	8,706	Foreign Series	—	309	2,383
Interest Increment	—	663	5,871	State and Local Series	139	2,364	20,204
Government Account Series	24,831	426,807	3,400,865	Other	*	*	26
Domestic Series	—	—	8				
Foreign Series	—	404	3,003	Total Redemptions	23,863	550,005	4,431,364
State and Local Series	28	3,005	22,361				
Other	—	—	40	Net Change in Public Debt Outstanding	+1,060	+42,461	+269,131
Total Issues	24,923	592,466	4,700,496				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 24,923	\$ 592,466	\$ 4,700,496
Premium on New Issues	—	—	261
Discount In New Issues:			
Bills (-)	*	2,006	17,153
Bonds and Notes (-)	—	69	527
Government Account Transaction (-)	24,831	425,805	3,398,564
Interest Increment on Savings and Retirement Plan Series (-)	—	663	5,871
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	92	163,923	1,278,642
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	23,863	550,005	4,431,364
Government Account Transactions (-)	23,692	417,334	3,336,014
Total Public Debt Cash Redemptions	170	132,671	1,095,351

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,934,435	\$3,933,374	\$3,891,974	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment <sup>1</sup>	82,209	82,566	82,589	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	427	427	420	336
Total Subject to Limit	3,837,059	3,835,641	3,794,211	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup> Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 348	\$ 1,370	\$ 13,938	\$ 15,656
Investments:				
Credits	16	74	1,337	1,427
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	2,026	2,026
Depository Initiated	6	56	451	513
Closing Balance Today	358	1,389	12,798	14,545

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2,866	\$ 20,167	\$ 80,522
Business	33	1,439	17,711

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,282	\$ 59,586	\$ 517,437
Individual Estimated Income taxes	1	14	454
Railroad Retirement Taxes	19	349	2,756
Excise Taxes	566	3,293	29,615
Corporation Income Taxes	20	3,234	67,206
Federal Unemployment Taxes	3	2,230	4,431
Change in Balance of Unclassified Taxes (closing balance \$15,730)	+513	+540	+2,143
Total	3,405	69,247	624,041
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	625	7,409	57,366
Remittance Option Depositories	1,353	21,735	187,884
Tax and Loan Note Accounts	1,427	40,103	378,791

<sup>2</sup> Does not include \$393 million offset by the IRS for the Tax Refund Offset Program.





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, June 1, 1992

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,935	\$ 5,583	\$ 5,583	\$ 7,928
Tax and Loan Note Accounts (Table V).....	16,053	14,545	14,545	33,556
<b>Total Operating Balance.....</b>	<b>21,988</b>	<b>20,128</b>	<b>20,128</b>	<b>41,484</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B).....	\$ 27,544	\$ 27,544	\$ 1,306,185	Public Debt Redemptions (Table III-B).....	\$ 15,026	\$ 15,026	\$ 1,110,376
Customs and Certain Excise Taxes.....	62	62	13,142	Commodity Credit Corporation (net).....	18	18	12,388
<b>Deposits by States:</b>				Direct Deposit (EFT) Federal Salaries.....	84	84	37,807
Unemployment.....	49	49	12,730	Education Grants and Payments.....	134	134	18,610
Supplemental Security Income.....	230	230	2,478	Energy Grants and Payments.....	132	132	13,037
Energy Receipts.....	35	35	4,866	Federal Employees Insurance Payments.....	52	52	9,982
Estate and Gift Taxes.....	35	35	7,511	Federal Highway Administration.....	291	291	9,199
Farmers Home Loan Repayments.....	22	22	4,096	Food Stamps.....	56	56	13,462
Federal Financing Bank (net).....	4	4	4,243	HHS Grants (selected).....	544	544	71,003
Federal Reserve Earnings.....	—	—	13,812	HUD Payments.....	980	980	17,550
Foreign Deposits, Military Sales.....	483	483	6,695	Interest on Public Debt.....	3,472	3,472	123,861
HUD Receipts.....	147	147	5,576	Labor Department Programs.....	23	23	5,383
<b>Individual Income and Employment</b>				Medicare.....	1,248	1,248	85,689
Taxes, Not Withheld.....	121	121	114,090	Miscellaneous Food & Nutrition Service.....	63	63	8,002
Postal Service Receipts.....	248	248	43,705	Natl Aeronautics & Space Adm. (NASA).....	25	25	7,808
Resolution Trust Corporation.....	1	1	36,143	Resolution Trust Corporation.....	47	47	32,752
Taxes Received (Table IV).....	1,870	1,870	247,120	Unemployment Insurance Benefits.....	166	166	25,199
Tennessee Valley Authority (net).....	59	59	1,928	<b>Other Withdrawals:</b>			
<b>Other Deposits:</b>				Bank Insurance Fund.....	186		
Minerals Management Svc/Collections.....	174			FSLIC Resolution Fund.....	57		
Prepayment of Treasury Securities (net).....	-303			Civil Service Retirement (EFT).....	1,710		
<b>Total Other Deposits.....</b>	<b>-129</b>	<b>-129</b>	<b>6,658</b>	Military Active Duty Pay (EFT).....	1,801		
<b>Change in Balance of Uncollected</b>				Military Retirement (EFT).....	1,543		
Funds (closing balance \$154).....	-25	-25	+39	Railroad Retirement (EFT).....	373		
Transfers from Depositaries.....	1,238	1,238	543,895	Supple. Security Income Benefits (EFT) ..	318		
<b>Total Federal Reserve Account.....</b>	<b>31,994</b>	<b>31,994</b>	<b>2,374,911</b>	Veterans Benefits (EFT).....	693		
<b>Tax and Loan Note Accounts:</b>				<b>Unclassified.....</b>	<b>2,599</b>	<b>2,599</b>	<b>446,191</b>
Taxes Received (Table IV).....	2,746	2,746	381,537	<b>Total, Other Withdrawals.....</b>	<b>9,280</b>	<b>9,280</b>	<b>629,934</b>
Transfers from Federal Reserve Banks.....	—	—	144,854	Transfers to Depositaries.....	—	—	144,854
<b>Total Tax and Loan Note</b>				<b>Total Federal Reserve Account.....</b>	<b>31,642</b>	<b>31,642</b>	<b>2,376,899</b>
Accounts (Table V).....	2,746	2,746	526,391	<b>Tax and Loan Note Accounts:</b>			
<b>Total Deposits (net of transfers).....</b>	<b>33,502</b>	<b>33,502</b>	<b>2,212,553</b>	Transfers to Federal Reserve Banks			
				(Table V).....	1,238	1,238	543,895
				<b>Total Withdrawals (net of transfers).....</b>	<b>31,642</b>	<b>31,642</b>	<b>2,232,045</b>
				<b>Net Change in Operating Cash Balance.....</b>	<b>+1,861</b>	<b>+1,861</b>	<b>-19,496</b>

less than \$500,000

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Monday, June 1, 1992

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ —	\$ 866,456
Regular Series	\$ —	\$ —	\$ 875,861	Notes	12,422	12,422	209,046
Cash Management Series	—	—	46,114	Bonds	—	—	1,800
Notes	26,852	26,852	331,721	Federal Financing Bank	—	—	—
Bonds	—	—	32,798	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	33	33	5,589
Nonmarketable:				Government Account Series	28,162	28,162	3,366,465
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	8
Cash Issue Price	77	77	8,783	Foreign Series	580	580	2,964
Interest Increment	—	—	5,871	State and Local Series	1,991	1,991	22,195
Government Account Series	23,406	23,406	3,424,271	Other	—	—	26
Domestic Series	—	—	8				
Foreign Series	406	406	3,409	Total Redemptions	43,188	43,188	4,474,553
State and Local Series	217	217	22,578				
Other	—	—	40	Net Change in Public Debt Outstanding	+7,769	+7,769	+276,901
Total Issues	50,957	50,957	4,751,453				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 50,957	\$ 50,957	\$4,751,453
Premium on New Issues	—	—	261
Discount in New Issues:			
Bills (-)	6	6	17,159
Bonds and Notes (-)	2	2	529
Government Account Transaction (-)	23,406	23,406	3,421,970
Interest Increment on Savings and Retirement Plan Series (-)	—	—	5,871
Total Public Debt Cash Receipts	27,544	27,544	1,306,185
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	43,188	43,188	4,474,553
Government Account Transactions (-)	28,162	28,162	3,364,176
Total Public Debt Cash Redemptions	15,026	15,026	1,110,376

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,942,204	\$3,934,435	\$3,934,435	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment <sup>1</sup>	82,135	82,209	82,209	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	427	427	427	336
Total Subject to Limit	3,844,902	3,837,059	3,837,059	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup> Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 358	\$ 1,389	\$ 12,798	\$ 14,545
Investments:				
Credits	33	170	2,543	2,746
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	13	108	1,117	1,238
Closing Balance Today	378	1,452	14,223	16,053

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,850	\$ 3,850	\$ 521,287
Individual Estimated Income taxes	—	—	454
Railroad Retirement Taxes	58	58	2,814
Excise Taxes	223	223	29,837
Corporation Income Taxes	151	151	67,357
Federal Unemployment Taxes	3	3	4,434
Change in Balance of Unclassified Taxes (closing balance \$16,060)	+330	+330	+2,473
Total	4,616	4,616	628,656
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	536	536	57,902
Remittance Option Depositories	1,333	1,333	189,217
Tax and Loan Note Accounts	2,746	2,746	381,537

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8	\$ 8	\$ 80,531
Business	9	9	17,722



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, June 2, 1992

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 6,162	\$ 5,935	\$ 5,583	\$ 7,928
Tax and Loan Note Accounts (Table V).....	19,493	16,053	14,545	33,556
<b>Total Operating Balance.....</b>	<b>25,655</b>	<b>21,988</b>	<b>20,128</b>	<b>41,484</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B).....	\$ 602	\$ 28,145	\$ 1,306,787	Public Debt Redemptions (Table III-B).....	\$ 49	\$ 15,074	\$ 1,110,425
Customs and Certain Excise Taxes.....	71	133	13,212	Commodity Credit Corporation (net).....	6	23	12,394
<b>Deposits by States:</b>				Direct Deposit (EFT) Federal Salaries.....	13	97	37,820
Unemployment.....	8	57	12,738	Education Grants and Payments.....	47	182	18,658
Supplemental Security Income.....	42	272	2,520	Energy Grants and Payments.....	59	192	13,097
Energy Receipts.....	23	59	4,889	Federal Employees Insurance Payments.....	65	116	10,047
Estate and Gift Taxes.....	47	82	7,558	Federal Highway Administration.....	52	343	9,252
Farmers Home Loan Repayments.....	32	54	4,128	Food Stamps.....	32	88	13,493
Federal Financing Bank (net).....	2	6	4,245	HHS Grants (selected).....	748	1,292	71,751
Federal Reserve Earnings.....	—	—	13,812	HUD Payments.....	42	1,023	17,592
Foreign Deposits, Military Sales.....	20	503	6,715	Interest on Public Debt.....	9	3,481	123,870
HUD Receipts.....	41	188	5,617	Labor Department Programs.....	20	43	5,403
<b>Individual Income and Employment</b>				Medicare.....	562	1,810	86,251
Taxes, Not Withheld.....	259	380	114,349	Miscellaneous Food & Nutrition Service.....	37	100	8,039
Postal Service Receipts.....	322	569	44,027	Natl Aeronautics & Space Adm. (NASA).....	42	67	7,850
Resolution Trust Corporation.....	114	115	36,257	Resolution Trust Corporation.....	24	71	32,776
Taxes Received (Table IV).....	2,852	4,722	249,972	Unemployment Insurance Benefits.....	165	331	25,364
Tennessee Valley Authority (net).....	-55	4	1,873	<b>Other Withdrawals:</b>			
<b>Other Deposits:</b>				Bank Insurance Fund.....	90		
Prepayment of Treasury Securities (net).....	59						
<b>Total Other Deposits.....</b>	<b>59</b>	<b>-70</b>	<b>6,717</b>	<b>Unclassified.....</b>	<b>3,693</b>	<b>6,292</b>	<b>449,884</b>
<b>Change in balance of Uncollected</b>				<b>Total, Other Withdrawals.....</b>	<b>3,783</b>	<b>13,063</b>	<b>633,717</b>
Funds (closing balance \$210).....	-56	-81	-17	Transfers to Depositories.....	975	975	145,830
Transfers from Depositories.....	2,574	3,812	546,469	<b>Total Federal Reserve Account.....</b>	<b>6,729</b>	<b>38,370</b>	<b>2,383,628</b>
<b>Total Federal Reserve Account.....</b>	<b>6,956</b>	<b>38,950</b>	<b>2,381,867</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Tax and Loan Note Accounts:</b>				Transfers to Federal Reserve Banks			
Taxes Received (Table IV).....	5,039	7,785	386,576	(Table V).....	2,574	3,812	546,469
Transfers from Federal Reserve Banks.....	975	975	145,830	<b>Total Withdrawals (net of transfers).....</b>	<b>5,754</b>	<b>37,395</b>	<b>2,237,798</b>
<b>Total Tax and Loan Note</b>				<b>Net Change in Operating Cash Balance.....</b>	<b>+3,667</b>	<b>+5,527</b>	<b>-15,829</b>
<b>Accounts (Table V).....</b>	<b>6,014</b>	<b>8,760</b>	<b>532,405</b>				
<b>Total Deposits (net of transfers).....</b>	<b>9,421</b>	<b>42,923</b>	<b>2,221,974</b>				

less than \$500,000

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Tuesday, June 2, 1992

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ —	\$ 866,456
Regular Series	\$ —	\$ —	\$ 875,861	Notes	1	12,423	209,047
Cash Management Series	—	—	46,114	Bonds	—	—	1,800
Notes	*	26,852	331,721	Federal Financing Bank	—	—	—
Bonds	—	—	32,798	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	47	80	5,636
Nonmarketable:				Government Account Series	26,391	54,553	3,392,860
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	8
Cash Issue Price	56	133	8,839	Foreign Series	—	580	2,964
Interest Increment	—	—	5,871	State and Local Series	—	1,991	22,195
Government Account Series	24,562	47,968	3,448,833	Other	*	*	26
Domestic Series	—	—	8				
Foreign Series	—	406	3,409	Total Redemptions	26,439	69,627	4,500,992
State and Local Series	545	762	23,123				
Other	—	—	40	Net Change in Public Debt Outstanding	-1,275	+6,494	+275,625
Total Issues	25,164	76,121	4,776,617				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 25,164	\$ 76,121	\$ 4,776,617
Premium on New Issues	—	—	261
Discount in New Issues:			
Bills (-)	—	6	17,159
Bonds and Notes (-)	*	2	529
Government Account Transaction (-)	24,562	47,968	3,446,533
Interest Increment on Savings and Retirement Plan Series (-)	—	—	5,871
Total Public Debt Cash Receipts	602	28,145	1,306,787
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	26,439	69,627	4,500,992
Government Account Transactions (-)	26,391	54,553	3,390,567
Total Public Debt Cash Redemptions	49	15,074	1,110,425

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,456	\$ 6,306	\$ 523,743
Individual Estimated Income taxes	—	*	454
Railroad Retirement Taxes	10	68	2,824
Excise Taxes	336	559	30,174
Corporation Income Taxes	74	225	67,431
Federal Unemployment Taxes	4	7	4,438
Change in Balance of Unclassified Taxes (closing balance \$21,071)	+5,011	+5,341	+7,484
Total	7,891	12,507	636,547
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	461	998	58,363
Remittance Option Depositories	2,391	3,724	191,608
Tax and Loan Note Accounts	5,039	7,785	386,576

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,940,929	\$3,942,204	\$3,934,435	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment <sup>1</sup>	82,060	82,135	82,209	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	427	427	427	336
Total Subject to Limit	3,843,701	3,844,902	3,837,059	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000
Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.				
<sup>1</sup> Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 378	\$ 1,452	\$ 14,223	\$ 16,053
Investments:				
Credits	21	172	4,846	5,039
Transfers to Depositories	12	52	911	975
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	10	111	2,453	2,574
Closing Balance Today	402	1,564	17,527	19,493

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 14	\$ 80,536
Business	165	174	17,885





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, June 3, 1992

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,698	\$ 6,162	\$ 5,583	\$ 7,928
Tax and Loan Note Accounts (Table V).....	12,334	19,493	14,545	33,556
Total Operating Balance.....	18,032	25,655	20,128	41,484

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B).....	\$ 6,134	\$ 34,279	\$ 1,312,921	Public Debt Redemptions (Table III-B).....	\$ 61	\$ 15,135	\$ 1,110,486
Customs and Certain Excise Taxes.....	88	220	13,300	Commodity Credit Corporation (net).....	6	29	12,399
Deposits by States:				Direct Deposit (EFT) Federal Salaries.....	10	107	37,830
Unemployment.....	22	78	12,759	Education Grants and Payments.....	120	301	18,777
Supplemental Security Income.....	—	272	2,520	Energy Grants and Payments.....	67	259	13,164
Energy Receipts.....	14	73	4,903	Federal Employees Insurance Payments.....	36	152	10,083
Estate and Gift Taxes.....	44	126	7,602	Federal Highway Administration.....	65	408	9,316
Farmers Home Loan Repayments.....	22	76	4,150	Food Stamps.....	53	141	13,546
Federal Financing Bank (net).....	—	6	4,245	HHS Grants (selected).....	482	1,774	72,233
Federal Reserve Earnings.....	590	590	14,402	HUD Payments.....	101	1,123	17,693
Foreign Deposits, Military Sales.....	*	504	6,716	Interest on Public Debt.....	8	3,490	123,878
HUD Receipts.....	43	231	5,660	Labor Department Programs.....	32	75	5,434
Individual Income and Employment				Medicare.....	570	2,380	86,821
Taxes, Not Withheld.....	183	564	114,533	Miscellaneous Food & Nutrition Service.....	79	179	8,118
Postal Service Receipts.....	320	889	44,347	Nati Aeronautics & Space Adm. (NASA).....	53	120	7,903
Resolution Trust Corporation.....	5	120	36,262	Resolution Trust Corporation.....	1	72	32,777
Taxes Received (Table IV).....	892	5,614	250,863	Unemployment Insurance Benefits.....	173	504	25,537
Tennessee Valley Authority (net).....	71	75	1,944	Other Withdrawals:			
Other Deposits:				Rural Electrification Admin.....	-226		
				Social Security Benefits (EFT).....	12,793		
Total Other Deposits.....	—	-70	6,717	Unclassified.....	3,150	9,442	453,034
Change in Balance of Uncollected				Total, Other Withdrawals.....	15,716	28,779	649,433
Funds (closing balance \$153).....	+57	-24	+40	Transfers to Depositories.....	—	975	145,830
Transfers from Depositories.....	8,681	12,493	555,150	Total Federal Reserve Account.....	17,631	56,001	2,401,259
Total Federal Reserve Account.....	17,166	56,117	2,399,034	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV).....	1,522	9,307	388,097	(Table V).....	8,681	12,493	555,150
Transfers from Federal Reserve Banks.....	—	975	145,830	Total Withdrawals (net of transfers).....	17,631	55,026	2,255,429
Total Tax and Loan Note Accounts (Table V).....	1,522	10,282	533,927	Net Change in Operating Cash Balance.....	-7,623	-2,096	-23,452
Total Deposits (net of transfers).....	10,007	52,931	2,231,981				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-377-1986. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-208-1690 (shorter version) and on 202-208-1882 (longer version).

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ —	\$ —	\$ 866,456
Regular Series	\$ —	\$ —	\$ 875,861	Notes	2	12,425	209,049
Cash Management Series	6,014	6,014	52,128	Bonds	—	—	1,800
Notes	—	26,852	331,721	Federal Financing Bank	—	—	—
Bonds	—	—	32,798	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	44	123	5,679
<b>Nonmarketable:</b>				Government Account Series	32,655	87,208	3,425,515
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	8
Cash Issue Price	65	198	8,904	Foreign Series	—	580	2,964
Interest Increment	—	—	5,871	State and Local Series	15	2,006	22,210
Government Account Series	24,419	72,387	3,473,252	Other	—	—	26
Domestic Series	—	—	8				
Foreign Series	—	406	3,409	Total Redemptions	32,716	102,343	4,533,707
State and Local Series	64	826	23,187				
Other	—	—	40	Net Change in Public Debt Outstanding	-2,153	+4,341	+273,473
Total Issues	30,563	106,684	4,807,180				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 30,563	\$ 106,684	\$ 4,807,180
Premium on New Issues	—	—	261
Discount in New Issues:			
Bills (-)	10	16	17,169
Bonds and Notes (-)	—	2	529
Government Account Transaction (-)	24,419	72,387	3,470,952
Interest Increment on Savings and Retirement Plan Series (-)	—	—	5,871
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	6,134	34,279	1,312,921
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	32,716	102,343	4,533,707
Government Account Transactions (-)	32,655	87,208	3,423,222
Total Public Debt Cash Redemptions	61	15,135	1,110,486

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,428	\$ 8,734	\$ 526,171
Individual Estimated Income Taxes	—	—	454
Railroad Retirement Taxes	8	76	2,832
Excise Taxes	229	788	30,402
Corporation Income Taxes	16	241	67,447
Federal Unemployment Taxes	4	11	4,442
Change in Balance of Unclassified Taxes (closing balance \$20,800)	-271	+5,070	+7,213
Total	2,413	14,920	638,961
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	113	1,110	58,476
Remittance Option Depositories	779	4,503	192,387
Tax and Loan Note Accounts	1,522	9,307	388,097

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,938,776	\$3,940,929	\$3,934,435	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment <sup>1</sup>	81,996	82,060	82,209	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	438	427	427	336
Total Subject to Limit	3,841,625	3,843,701	3,837,059	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000
Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.				
<sup>1</sup> Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 402	\$ 1,564	\$ 17,527	\$ 19,493
Investments:				
Credits	19	85	1,418	1,522
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	338	1,386	6,396	8,120
Depository Initiated	1	12	548	561
Closing Balance Today	82	251	12,001	12,334

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 21	\$ 80,543
Eusiness	21	195	17,906



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, June 4, 1992

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,456	\$ 5,698	\$ 5,583	\$ 7,928
Tax and Loan Note Accounts (Table V).....	12,979	12,334	14,545	33,556
<b>Total Operating Balance.....</b>	<b>17,435</b>	<b>18,032</b>	<b>20,128</b>	<b>41,484</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B).....	\$ 36,945	\$ 71,224	\$ 1,349,866	Public Debt Redemptions (Table III-B).....	\$ 34,859	\$ 49,994	\$ 1,145,345
Customs and Certain Excise Taxes.....	68	288	13,368	Commodity Credit Corporation (net).....	6	35	12,405
<b>Deposits by States:</b>				Direct Deposit (EFT) Federal Salaries.....	65	172	37,895
Unemployment.....	77	156	12,837	Education Grants and Payments.....	56	357	18,833
Supplemental Security Income.....	1	273	2,520	Energy Grants and Payments.....	66	325	13,230
Energy Receipts.....	11	84	4,915	Federal Employees Insurance Payments.....	34	187	10,118
Estate and Gift Taxes.....	32	158	7,634	Federal Highway Administration.....	53	460	9,369
Farmers Home Loan Repayments.....	18	95	4,169	Food Stamps.....	48	189	13,594
Federal Financing Bank (net).....	—	6	4,245	HHS Grants (selected).....	1,030	2,804	73,263
Federal Reserve Earnings.....	—	590	14,402	HUD Payments.....	33	1,156	17,726
Foreign Deposits, Military Sales.....	11	515	6,727	Interest on Public Debt.....	7	3,497	123,886
HUD Receipts.....	37	268	5,697	Labor Department Programs.....	21	96	5,455
<b>Individual Income and Employment</b>				Medicare.....	408	2,787	87,228
Taxes, Not Withheld.....	218	782	114,751	Miscellaneous Food & Nutrition Service.....	42	221	8,160
Postal Service Receipts.....	263	1,152	44,609	Nati Aeronautics & Space Adm. (NASA).....	48	169	7,952
Resolution Trust Corporation.....	179	299	36,441	Resolution Trust Corporation.....	5	76	32,782
Taxes Received (Table IV).....	2,620	8,234	253,484	Unemployment Insurance Benefits.....	138	642	25,675
Tennessee Valley Authority (net).....	-16	59	1,928	<b>Other Withdrawals:</b>			
<b>Other Deposits:</b>							
Prepayment of Treasury Securities (net)....	-148						
<b>Total Other Deposits.....</b>	<b>-148</b>	<b>-218</b>	<b>6,569</b>	<b>Unclassified.....</b>	<b>5,554</b>	<b>14,996</b>	<b>458,588</b>
<b>Change in Balance of Uncollected</b>				<b>Total, Other Withdrawals.....</b>	<b>5,554</b>	<b>34,333</b>	<b>654,987</b>
Funds (closing balance \$220).....	-67	-91	-27	Transfers to Depositories.....	—	975	145,830
Transfers from Depositories.....	979	13,472	556,129	<b>Total Federal Reserve Account.....</b>	<b>42,473</b>	<b>98,474</b>	<b>2,443,731</b>
<b>Total Federal Reserve Account.....</b>	<b>41,230</b>	<b>97,346</b>	<b>2,440,264</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Tax and Loan Note Accounts:</b>				Transfers to Federal Reserve Banks			
Taxes Received (Table IV).....	1,625	10,931	389,722	(Table V).....	979	13,472	556,129
Transfers from Federal Reserve Banks.....	—	975	145,830	<b>Total Withdrawals (net of transfers).....</b>	<b>42,473</b>	<b>97,499</b>	<b>2,297,902</b>
<b>Total Tax and Loan Note</b>							
<b>Accounts (Table V).....</b>	<b>1,625</b>	<b>11,907</b>	<b>535,552</b>	<b>Net Change in Operating Cash Balance.....</b>	<b>-597</b>	<b>-2,693</b>	<b>-24,049</b>
<b>Total Deposits (net of transfers).....</b>	<b>41,876</b>	<b>94,806</b>	<b>2,273,857</b>				

less than \$500,000

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SOURCE: Financial Management Service, Department of the Treasury.

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Thursday, June 4, 1992

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ 34,822	\$ 34,822	\$ 901,278
Regular Series	\$ 37,649	\$ 37,649	\$ 913,510	Notes	1	12,426	209,050
Cash Management Series	—	6,014	52,128	Bonds	—	1	1,800
Notes	*	26,852	331,721	Federal Financing Bank	—	—	—
Bonds	—	—	32,798	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	34	157	5,713
<b>Nonmarketable:</b>				Government Account Series	24,556	111,764	3,450,071
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	6
Cash Issue Price	40	238	8,944	Foreign Series	—	580	2,964
Interest Increment	—	—	5,871	State and Local Series	3	2,009	22,213
Government Account Series	25,379	97,766	3,496,631	Other	*	*	26
Domestic Series	—	—	8				
Foreign Series	—	406	3,409				
State and Local Series	188	1,014	23,374				
Other	—	—	40				
<b>Total Issues</b>	<b>63,255</b>	<b>169,940</b>	<b>4,870,435</b>	<b>Total Redemptions</b>	<b>59,416</b>	<b>161,759</b>	<b>4,593,123</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>+3,840</b>	<b>+8,181</b>	<b>+277,312</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 63,255	\$ 169,940	\$ 4,870,435
Premium on New Issues	—	—	261
Discount in New Issues:			
Bills (-)	931	947	18,100
Bonds and Notes (-)	*	2	529
Government Account Transaction (-)	25,379	97,766	3,496,331
Interest Increment on Savings and Retirement Plan Series (-)	—	—	5,871
<b>Total Public Debt Cash Receipts</b>	<b>36,945</b>	<b>71,224</b>	<b>1,349,866</b>
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	59,416	161,759	4,593,123
Government Account Transactions (-)	24,556	111,764	3,447,778
<b>Total Public Debt Cash Redemptions</b>	<b>34,859</b>	<b>49,994</b>	<b>1,145,345</b>

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt</b>				
Outstanding	\$3,942,616	\$3,938,776	\$3,934,435	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment <sup>1</sup>	82,851	81,996	82,209	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	438	438	427	336
<b>Total Subject to Limit</b>	<b>3,844,610</b>	<b>3,841,625</b>	<b>3,837,059</b>	<b>3,569,300</b>
<b>Statutory Limit</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.  
<sup>1</sup> Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withhold Income and Employment Taxes</b>	<b>\$ 3,694</b>	<b>\$ 12,428</b>	<b>\$ 529,865</b>
Individual Estimated Income Taxes	1	1	455
Railroad Retirement Taxes	2	78	2,834
Excise Taxes	116	904	30,518
Corporation Income Taxes	153	394	67,600
Federal Unemployment Taxes	4	15	4,445
Change in Balance of Unclassified Taxes (closing balance \$21,075)	+275	+5,345	+7,488
<b>Total</b>	<b>4,245</b>	<b>19,166</b>	<b>643,206</b>

These Receipts were deposited in:

Federal Reserve Account:			
Directly	790	1,900	59,266
Remittance Option Depositories	1,831	6,334	194,218
Tax and Loan Note Accounts	1,625	10,931	389,722

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 82</b>	<b>\$ 251</b>	<b>\$ 12,001</b>	<b>\$ 12,334</b>
Investments:				
Credits	21	102	1,501	1,625
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	445	445
Depository Initiated	2	11	522	534
<b>Closing Balance Today</b>	<b>102</b>	<b>342</b>	<b>12,536</b>	<b>12,979</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 6</b>	<b>\$ 26</b>	<b>\$ 80,549</b>
<b>Business</b>	<b>16</b>	<b>211</b>	<b>17,922</b>





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, June 5, 1992

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,031	\$ 4,456	\$ 5,583	\$ 7,928
Tax and Loan Note Accounts (Table V).....	7,954	12,979	14,545	33,556
Total Operating Balance.....	12,985	17,435	20,128	41,484

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B).....	\$ 271	\$ 71,495	\$ 1,350,137	Public Debt Redemptions (Table III-B).....	\$ 235	\$ 50,229	\$ 1,145,580
Customs and Certain Excise Taxes.....	65	353	13,433	Commodity Credit Corporation (net).....	-4	30	12,401
Deposits by States:				Direct Deposit (EFT) Federal Salaries.....	666	838	38,561
Unemployment.....	38	194	12,875	Education Grants and Payments.....	39	396	18,872
Supplemental Security Income.....	3	276	2,523	Energy Grants and Payments.....	65	390	13,295
Energy Receipts.....	25	109	4,940	Federal Employees Insurance Payments.....	39	226	10,157
Estate and Gift Taxes.....	74	232	7,708	Federal Highway Administration.....	85	545	9,454
Farmers Home Loan Repayments.....	19	114	4,188	Food Stamps.....	70	258	13,664
Federal Financing Bank (net).....	-4	2	4,241	HHS Grants (selected).....	315	3,119	73,578
Federal Reserve Earnings.....	—	590	14,402	HUD Payments.....	43	1,199	17,768
Foreign Deposits, Military Sales.....	23	537	6,749	Interest on Public Debt.....	5	3,502	123,891
HUD Receipts.....	29	297	5,726	Labor Department Programs.....	13	108	5,468
Individual Income and Employment Taxes, Not Withheld.....	294	1,077	115,045	Medicare.....	410	3,197	87,638
Postal Service Receipts.....	268	1,420	44,877	Miscellaneous Food & Nutrition Service.....	68	289	8,228
Resolution Trust Corporation.....	64	363	36,505	Natl Aeronautics & Space Adm. (NASA).....	17	186	7,969
Taxes Received (Table IV).....	676	8,910	254,160	Resolution Trust Corporation.....	2	78	32,784
Tennessee Valley Authority (net).....	17	76	1,945	Unemployment Insurance Benefits.....	130	772	25,805
Other Deposits:				Other Withdrawals:			
Interest Recd from T&L Depositories.....	45			Bank Insurance Fund.....	-71		
Total Other Deposits.....	45	-173	6,614	Unclassified.....	5,187	20,183	463,775
Change in Balance of Uncollected Funds (closing balance \$163).....	+57	-34	+30	Total, Other Withdrawals.....	5,116	39,449	660,103
Transfers from Depositories.....	5,923	19,395	562,052	Transfers to Depositories.....	—	975	145,830
Total Federal Reserve Account.....	7,887	105,234	2,448,151	Total Federal Reserve Account.....	7,312	105,786	2,451,044
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV).....	898	11,830	390,620	Transfers to Federal Reserve Banks (Table V).....	5,923	19,395	562,052
Transfers from Federal Reserve Banks.....	—	975	145,830	Total Withdrawals (net of transfers).....	7,312	104,811	2,305,214
Total Tax and Loan Note Accounts (Table V).....	898	12,805	536,450	Net Change in Operating Cash Balance.....	-4,450	-7,143	-28,499
Total Deposits (net of transfers).....	2,862	97,668	2,276,719				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 34,822	\$ 901,278
Regular Series	\$ *	\$ 37,650	\$ 913,511	Notes	2 *	12,428	209,053
Cash Management Series	—	6,014	52,128	Bonds	—	1	1,800
Notes	*	26,852	331,721	Federal Financing Bank	—	—	—
Bonds	—	—	32,798	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	32	189	5,745
Nonmarketable:				Government Account Series	20,279	132,043	3,470,350
Savings and Retirement Plan Series				Domestic Series	—	—	8
Cash Issue Price	39	277	8,983	Foreign Series	—	580	2,964
Interest Increment	—	—	5,871	State and Local Series	200 *	2,209 *	22,413
Government Account Series	20,679	118,446	3,519,310	Other	—	—	26
Domestic Series	—	—	8				
Foreign Series	—	406	3,409	Total Redemptions	20,514	182,272	4,613,637
State and Local Series	231 *	1,245 *	23,506				
Other	—	—	40	Net Change in Public Debt Outstanding	+436	+8,617	+277,749
Total Issues	20,950	190,890	4,891,386				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 20,950	\$ 190,890	\$ 4,891,386
Premium on New Issues	—	—	261
Discount in New Issues:			
Bills (-)	*	947	18,100
Bonds and Notes (-)	*	2	529
Government Account Transaction (-)	20,679	118,446	3,517,010
Interest Increment on Savings and Retirement Plan Series (-)	—	—	5,871
Total Public Debt Cash Receipts	271	71,495	1,350,137
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	20,514	182,272	4,613,637
Government Account Transactions (-)	20,279	132,043	3,468,057
Total Public Debt Cash Redemptions	235	50,229	1,145,580

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,941 *	\$ 16,369	\$ 533,806
Individual Estimated Income Taxes	—	1	455
Railroad Retirement Taxes	6	83	2,840
Excise Taxes	64	968	30,582
Corporation Income Taxes	166	561	67,767
Federal Unemployment Taxes	3	18	4,449
Change in Balance of Unclassified Taxes (closing balance \$18,469)	-2,606	+2,739	+4,882
Total	1,574	20,739	644,780
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	243	2,142	59,508
Remittance Option Depositories	433	6,767	194,651
Tax and Loan Note Accounts	898	11,830	390,620

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,943,052	\$3,942,616	\$3,934,435	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment <sup>1</sup>	82,776	82,851	82,209	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	439	438	427	336
Total Subject to Limit	3,845,121	3,844,610	3,837,059	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup> Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 102	\$ 342	\$ 12,536	\$ 12,979
Investments:				
Credits	16	57	824	898
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	5,768	5,768
Depository Initiated	1	3	151	155
Closing Balance Today	117	397	7,440	7,954

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 15	\$ 41	\$ 80,564
Business	29	240	17,950

**DAILY TREASURY STATEMENT**  
Cash and debt operations of the United States Treasury  
Monday, June 8, 1992  
(Detail, rounded in millions, may not add to totals)

Monday, June 8, 1992

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ *	\$ 37,650	\$ 913,511	Notes	\$ —	\$ 34,822	\$ 901,278
Cash Management Series	—	6,014	52,128	Bonds	1	12,429	209,053
Notes	—	26,852	331,721	Federal Financing Bank	—	—	1,800
Bonds	—	—	32,798	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	37	227	5,783
Nonmarketable:				Government Account Series	19,852	151,895	3,490,202
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	8
Cash Issue Price	45	323	9,028	Foreign Series	—	580	2,964
Interest Increment	—	—	5,871	State and Local Series	*	2,209	22,413
Government Account Series	20,468	138,914	3,539,779	Other	—	—	26
Domestic Series	—	—	8				
Foreign Series	—	406	3,409	Total Redemptions	19,891	202,164	4,633,528
State and Local Series	5	1,250	23,610				
Other	—	—	40	Net Change in Public Debt Outstanding	+628	+9,245	+278,376
Total Issues	20,519	211,408	4,911,904				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 20,519	\$ 211,408	\$ 4,911,904
Premium on New Issues	—	—	261
Discount in New Issues:			
Bills (-)	*	947	18,100
Bonds and Notes (-)	—	2	529
Government Account Transaction (-)	20,468	138,914	3,537,478
Interest Increment on Savings and Retirement Plan Series (-)	—	—	5,871
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	51	71,546	1,350,187
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	19,891	202,164	4,633,528
Government Account Transactions (-)	19,852	151,895	3,487,909
Total Public Debt Cash Redemptions	39	50,268	1,145,619

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,943,680	\$3,943,052	\$3,934,435	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment*	82,552	82,776	82,209	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	439	439	427	336
Total Subject to Limit	3,845,973	3,845,121	3,837,059	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

\* Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 117	\$ 397	\$ 7,440	\$ 7,954
Investments:				
Credits	21	111	1,748	1,880
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	3,587	3,587
Depository Initiated	3	32	423	458
Closing Balance Today	135	475	5,179	5,789

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 48	\$ 80,570
Business	47	286	17,997

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,247	\$ 20,616	\$ 538,052
Individual Estimated Income Taxes	—	1	455
Railroad Retirement Taxes	32	115	2,871
Excise Taxes	74	1,042	30,657
Corporation Income Taxes	118	679	67,884
Federal Unemployment Taxes	3	21	4,452
Change in Balance of Unclassified Taxes (closing balance \$17,039)	-1,430	+1,309	+3,452
Total	3,044	23,783	647,824
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	264	2,407	59,772
Remittance Option Depositories	900	7,667	195,551
Tax and Loan Note Accounts	1,880	13,709	392,500





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, June 9, 1992

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,951	\$ 5,435	\$ 5,583	\$ 7,928
Tax and Loan Note Accounts (Table V).....	7,499	5,789	14,545	33,556
<b>Total Operating Balance.....</b>	<b>12,450</b>	<b>11,224</b>	<b>20,128</b>	<b>41,484</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B).....	\$ 545	\$ 72,090	\$ 1,350,732	Public Debt Redemptions (Table III-B).....	\$ 40	\$ 50,308	\$ 1,145,658
Customs and Certain Excise Taxes.....	75	493	13,573	Commodity Credit Corporation (net).....	—	45	12,416
Deposits by States:				Direct Deposit (EFT) Federal Salaries.....	437	1,309	39,032
Unemployment.....	24	297	12,978	Education Grants and Payments.....	118	659	19,135
Supplemental Security Income.....	—	276	2,523	Energy Grants and Payments.....	51	516	13,421
Energy Receipts.....	21	141	4,972	Federal Employees Insurance Payments.....	38	300	10,231
Estate and Gift Taxes.....	37	297	7,773	Federal Highway Administration.....	—	545	9,454
Farmers Home Loan Repayments.....	31	165	4,239	Food Stamps.....	58	371	13,777
Federal Financing Bank (net).....	2	5	4,243	HHS Grants (selected).....	541	4,062	74,521
Federal Reserve Earnings.....	—	590	14,402	HUD Payments.....	37	1,287	17,857
Foreign Deposits, Military Sales.....	5	544	6,756	Interest on Public Debt.....	5	3,512	123,901
HUD Receipts.....	46	374	5,804	Labor Department Programs.....	32	162	5,522
Individual Income and Employment				Medicare.....	445	4,171	88,612
Taxes, Not Withheld.....	808	2,231	116,200	Miscellaneous Food & Nutrition Service.....	27	345	8,284
Postal Service Receipts.....	327	1,995	45,453	Natl Aeronautics & Space Adm. (NASA).....	28	282	8,065
Resolution Trust Corporation.....	221	584	36,727	Resolution Trust Corporation.....	2	142	32,847
Taxes Received (Table IV).....	1,587	11,661	256,911	Unemployment Insurance Benefits.....	199	1,144	26,178
Tennessee Valley Authority (net).....	8	85	1,954	Other Withdrawals:			
Other Deposits:							
Prepayment of Treasury Securities (net)...	63						
<b>Total Other Deposits.....</b>	<b>63</b>	<b>-110</b>	<b>6,677</b>	Unclassified.....	2,890	27,040	470,632
Change in Balance of Uncollected				<b>Total, Other Withdrawals.....</b>	<b>2,890</b>	<b>46,306</b>	<b>666,960</b>
Funds (closing balance \$149).....	-5	-20	+43	Transfers to Depositories.....	—	975	145,830
Transfers from Depositories.....	669	24,109	566,766	<b>Total Federal Reserve Account.....</b>	<b>4,948</b>	<b>116,441</b>	<b>2,461,699</b>
<b>Total Federal Reserve Account.....</b>	<b>4,463</b>	<b>115,808</b>	<b>2,458,725</b>	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV).....	2,379	16,089	394,879	(Table V).....	669	24,109	566,766
Transfers from Federal Reserve Banks.....	—	975	145,830	<b>Total Withdrawals (net of transfers).....</b>	<b>4,948</b>	<b>115,466</b>	<b>2,315,869</b>
<b>Total Tax and Loan Note</b>	<b>2,379</b>	<b>17,064</b>	<b>540,709</b>	<b>Net Change in Operating Cash Balance.....</b>	<b>+1,226</b>	<b>-7,678</b>	<b>-29,034</b>
<b>Accounts (Table V).....</b>							
<b>Total Deposits (net of transfers).....</b>	<b>6,174</b>	<b>107,788</b>	<b>2,286,839</b>				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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Tuesday, June 8, 1992

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 34,822	\$ 901,278
Regular Series	\$ —	\$ 37,649	\$ 913,510	Notes	1	12,430	209,055
Cash Management Series	—	6,014	52,128	Bonds	—	1	1,801
Notes	—	26,852	331,721	Federal Financing Bank	—	—	—
Bonds	—	—	32,798	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	38	265	5,821
Nonmarketable:				Government Account Series	24,580	176,475	3,514,782
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	8
Cash Issue Price	35	357	9,063	Foreign Series	—	580	2,964
Interest Increment	—	—	5,871	State and Local Series	*	2,209	22,413
Government Account Series	20,820	159,734	3,560,598	Other	—	—	26
Domestic Series	—	—	8				
Foreign Series	—	406	3,409	Total Redemptions	24,620	226,783	4,658,148
State and Local Series	510	1,760	24,121				
Other	—	*	40	Net Change in Public Debt Outstanding	-3,255	+5,990	+275,121
Total Issues	21,364	232,773	4,933,269				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 21,364	\$ 232,773	\$ 4,933,269
Premium on New Issues	—	—	261
Discount in New Issues:			
Bills (-)	* —	947	18,100
Bonds and Notes (-)	—	2	529
Government Account Transaction (-)	20,820	159,734	3,558,298
Interest Increment on Savings and Retirement Plan Series (-)	—	—	5,871
Total Public Debt Cash Receipts	545	72,090	1,350,732
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	24,620	226,783	4,658,148
Government Account Transactions (-)	24,580	176,475	3,512,489
Total Public Debt Cash Redemptions	40	50,308	1,145,658

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,940,424	\$3,943,680	\$3,934,435	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment <sup>1</sup>	82,477	82,552	82,209	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	439	439	427	336
Total Subject to Limit	3,842,793	3,845,973	3,837,059	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup>Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 135	\$ 475	\$ 5,179	\$ 5,789
Investments:				
Credits	14	99	2,266	2,379
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	3	26	639	669
Closing Balance Today	146	548	6,805	7,499

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 52	\$ 80,575
Business	225	511	18,222

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,299	\$ 24,914	\$ 542,351
Individual Estimated Income Taxes	*	1	455
Railroad Retirement Taxes	3	118	2,874
Excise Taxes	146	1,188	30,803
Corporation Income Taxes	27	705	67,911
Federal Unemployment Taxes	5	26	4,457
Change in Balance of Unclassified Taxes (closing balance \$16,526)	-513	+796	+2,939
Total	3,966	27,750	651,790
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	334	2,741	60,107
Remittance Option Depositories	1,253	8,920	196,804
Tax and Loan Note Accounts	2,379	16,089	394,879



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, June 10, 1992

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,480	\$ 4,951	\$ 5,583	\$ 7,928
Tax and Loan Note Accounts (Table V).....	7,882	7,499	14,545	33,556
Total Operating Balance.....	12,363	12,450	20,128	41,484

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits				Withdrawals			
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B).....	\$ 167	\$ 72,257	\$ 1,350,899	Public Debt Redemptions (Table III-B).....	\$ 43	\$ 50,351	\$ 1,145,702
Customs and Certain Excise Taxes.....	88	581	13,661	Commodity Credit Corporation (net).....	19	64	12,434
Deposits by States:				Direct Deposit (EFT) Federal Salaries.....	107	1,415	39,138
Unemployment.....	4	301	12,982	Education Grants and Payments.....	62	721	19,197
Supplemental Security Income.....	—	276	2,523	Energy Grants and Payments.....	67	583	13,488
Energy Receipts.....	16	157	4,987	Federal Employees Insurance Payments.....	64	364	10,295
Estate and Gift Taxes.....	43	341	7,816	Federal Highway Administration.....	148	694	9,602
Farmers Home Loan Repayments.....	19	185	4,258	Food Stamps.....	99	470	13,875
Federal Financing Bank (net).....	-4	—	4,239	HHS Grants (selected).....	292	4,353	74,812
Federal Reserve Earnings.....	559	1,149	14,961	HUD Payments.....	32	1,319	17,889
Foreign Deposits, Military Sales.....	27	570	6,782	Interest on Public Debt.....	5	3,517	123,906
HUD Receipts.....	54	429	5,858	Labor Department Programs.....	25	187	5,547
Individual Income and Employment Taxes, Not Withheld.....	481	2,711	116,680	Medicare.....	524	4,695	89,136
Postal Service Receipts.....	250	2,245	45,703	Miscellaneous Food & Nutrition Service.....	24	370	8,309
Resolution Trust Corporation.....	2	586	36,728	Natl Aeronautics & Space Adm. (NASA).....	29	311	8,094
Taxes Received (Table IV).....	553	12,214	257,464	Resolution Trust Corporation.....	44	186	32,891
Tennessee Valley Authority (net).....	-3	83	1,952	Unemployment Insurance Benefits.....	166	1,311	26,344
Other Deposits:				Other Withdrawals:			
				Agency for Internat'l Development.....	50		
Total Other Deposits.....	—	-110	6,677	Unclassified.....	1,812	28,852	472,444
Change in Balance of Uncollected Funds (closing balance \$150).....	-1	-21	+43	Total, Other Withdrawals.....	1,863	48,169	668,823
Transfers from Depositories.....	888	24,997	567,654	Transfers to Depositories.....	—	975	145,830
Total Federal Reserve Account.....	3,143	118,950	2,461,868	Total Federal Reserve Account.....	3,613	120,054	2,465,312
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV).....	1,271	17,359	396,150	Transfers to Federal Reserve Banks (Table V).....	888	24,997	567,654
Transfers from Federal Reserve Banks.....	—	975	145,830	Total Withdrawals (net of transfers).....	3,613	119,079	2,319,482
Total Tax and Loan Note Accounts (Table V).....	1,271	18,334	541,980	Net Change in Operating Cash Balance.....	-87	-7,765	-29,122
Total Deposits (net of transfers).....	3,526	111,313	2,290,364				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 34,822	\$ 901,278
Regular Series	\$ —	\$ 37,649	\$ 913,510	Notes	1	12,432	209,056
Cash Management Series	—	6,014	52,128	Bonds	—	1	1,801
Notes	—	26,852	331,721	Federal Financing Bank:	—	—	—
Bonds	—	—	32,798	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	32	297	5,853
Nonmarketable:				Government Account Series	23,163	199,638	3,537,945
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	8
Cash Issue Price	54	411	9,117	Foreign Series	—	580	2,964
Interest Increment	—	—	5,871	State and Local Series	10	2,219	22,423
Government Account Series	22,071	181,805	3,582,669	Other	—	—	26
Domestic Series	—	—	8				
Foreign Series	—	406	3,409	Total Redemptions	23,206	249,989	4,681,354
State and Local Series	113	1,873	24,234				
Other	—	—	40	Net Change in Public Debt Outstanding	-968	+5,021	+274,153
Total Issues	22,238	255,011	4,955,507				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 22,238	\$ 255,011	\$ 4,955,507
Premium on New Issues	—	—	261
Discount in New Issues:			
Bills (-)	—	947	18,100
Bonds and Notes (-)	—	2	529
Government Account Transaction (-)	22,071	181,805	3,580,369
Interest Increment on Savings and Retirement Plan Series (-)	—	—	5,871
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	167	72,257	1,350,899
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	23,206	249,989	4,681,354
Government Account Transactions (-)	23,163	199,638	3,535,652
Total Public Debt Cash Redemptions	43	50,351	1,145,702

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withhold Income and Employment Taxes	\$ 2,608	\$ 27,522	\$ 544,959
Individual Estimated Income taxes	—	1	455
Railroad Retirement Taxes	11	129	2,886
Excise Taxes	17	1,205	30,820
Corporation Income Taxes	39	744	67,950
Federal Unemployment Taxes	3	29	4,460
Change in Balance of Unclassified Taxes (closing balance \$15,672)	-854	-58	+2,085
Total	1,824	29,573	653,614
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	118	2,859	60,225
Remittance Option Depositories	435	9,355	197,239
Tax and Loan Note Accounts	1,271	17,359	396,150

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,939,456	\$3,940,424	\$3,934,435	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment <sup>1</sup>	82,402	82,477	82,209	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	439	439	427	336
Total Subject to Limit	3,841,899	3,842,793	3,837,059	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup> Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 146	\$ 548	\$ 6,805	\$ 7,499
Investments:				
Credits	13	63	1,195	1,271
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	466	466
Depository Initiated	2	20	399	422
Closing Balance Today	156	591	7,135	7,882

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 9	\$ 61	\$ 80,583
Business	76	587	18,298





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, June 11, 1992

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,808	\$ 4,480	\$ 5,583	\$ 7,928
Tax and Loan Note Accounts (Table V) .....	8,643	7,882	14,545	33,556
Total Operating Balance .....	14,451	12,363	20,128	41,484

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 23,727	\$ 95,984	\$ 1,374,626	Public Debt Redemptions (Table III-B) .....	\$ 21,887	\$ 72,239	\$ 1,167,589
Customs and Certain Excise Taxes .....	82	664	13,743	Commodity Credit Corporation (net) .....	1	65	12,435
Deposits by States:				Direct Deposit (EFT) Federal Salaries .....	640	2,055	39,778
Unemployment .....	14	315	12,996	Education Grants and Payments .....	70	791	19,267
Supplemental Security Income .....	—	276	2,523	Energy Grants and Payments .....	55	638	13,543
Energy Receipts .....	19	176	5,006	Federal Employees Insurance Payments .....	143	507	10,438
Estate and Gift Taxes .....	36	376	7,852	Federal Highway Administration .....	109	803	9,711
Farmers Home Loan Repayments .....	15	200	4,273	Food Stamps .....	101	571	13,977
Federal Financing Bank (net) .....	—	*	4,239	HHS Grants (selected) .....	460	4,813	75,272
Federal Reserve Earnings .....	—	1,149	14,961	HUD Payments .....	30	1,350	17,919
Foreign Deposits, Military Sales .....	12	582	6,794	Interest on Public Debt .....	3	3,520	123,909
HUD Receipts .....	30	458	5,887	Labor Department Programs .....	38	225	5,585
Individual Income and Employment				Medicare .....	352	5,047	89,488
Taxes, Not Withheld .....	476	3,187	117,156	Miscellaneous Food & Nutrition Service .....	37	406	8,345
Postal Service Receipts .....	224	2,469	45,926	Natl Aeronautics & Space Adm. (NASA) .....	36	347	8,130
Resolution Trust Corporation .....	727	1,313	37,456	Resolution Trust Corporation .....	7	193	32,899
Taxes Received (Table IV) .....	1,379	13,593	258,843	Unemployment Insurance Benefits .....	118	1,429	26,462
Tennessee Valley Authority (net) .....	—	76	1,945	Other Withdrawals:			
Other Deposits:							
Prepayment of Treasury Securities (net) .....	—119						
Total Other Deposits .....	—119	—229	6,558	Unclassified .....	1,609	30,461	474,053
Change in Balance of Uncollected				Total, Other Withdrawals .....	1,609	49,778	670,432
Funds (closing balance \$144) .....	+6	—14	+49	Transfers to Depositories .....	—	975	145,830
Transfers from Depositories .....	405	25,402	568,059	Total Federal Reserve Account .....	25,697	145,751	2,491,009
Total Federal Reserve Account .....	27,025	145,975	2,488,892	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	1,166	18,525	397,316	(Table V) .....	405	25,402	568,059
Transfers from Federal Reserve Banks .....	—	975	145,830	Total Withdrawals (net of transfers) .....	25,697	144,776	2,345,179
Total Tax and Loan Note Accounts (Table V) .....	1,166	19,500	543,145	Net Change in Operating Cash Balance .....	+2,088	—5,677	—27,033
Total Deposits (net of transfers) .....	27,786	139,098	2,318,149				

less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 21,852	\$ 56,674	\$ 923,130
Regular Series	\$ 23,827	\$ 61,476	\$ 937,337	Notes	1	12,433	209,057
Cash Management Series	—	6,014	52,128	Bonds	—	2	1,801
Notes	—*	26,852	331,721	Federal Financing Bank	—	—	—
Bonds	—	—	32,798	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	34	330	5,887
Nonmarketable:				Government Account Series	20,264	219,902	3,558,208
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	8
Cash Issue Price	35	446	9,152	Foreign Series	—	580	2,964
Interest Increment	—	—	5,871	State and Local Series	*	2,220	22,423
Government Account Series	20,863	202,668	3,603,533	Other	*	*	26
Domestic Series	—	—	8				
Foreign Series	—	406	3,409	Total Redemptions	42,151	292,140	4,723,505
State and Local Series	208	2,081	24,442				
Other	—	—	40	Net Change in Public Debt Outstanding	+2,782	+7,803	+276,935
Total Issues	44,933	299,943	5,000,439				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 44,933	\$ 299,943	\$ 5,000,439
Premium on New Issues	—	—	261
Discount in New Issues:			
Bills (-)	343	1,290	18,443
Bonds and Notes (-)	—*	2	529
Government Account Transaction (-)	20,863	202,668	3,601,232
Interest Increment on Savings and Retirement Plan Series (-)	—	—	5,871
Total Public Debt Cash Receipts	23,727	95,984	1,374,626
Deposited in Federal Reserve Account	—	—	—
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	42,151	292,140	4,723,505
Government Account Transactions (-)	20,264	219,902	3,555,915
Total Public Debt Cash Redemptions	21,887	72,239	1,167,589

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,625	\$ 30,147	\$ 547,584
Individual Estimated Income taxes	—	1	455
Railroad Retirement Taxes	14	144	2,900
Excise Taxes	59	1,264	30,879
Corporation Income Taxes	32	776	67,982
Federal Unemployment Taxes	2	32	4,462
Change in Balance of Unclassified Taxes (closing balance \$15,483)	-189	-247	+1,896
Total	2,545	32,118	656,159
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	220	3,078	60,444
Remittance Option Depositories	1,160	10,515	198,399
Tax and Loan Note Accounts	1,166	18,525	397,316

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,942,238	\$3,939,456	\$3,934,435	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment <sup>1</sup>	82,670	82,402	82,209	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	440	439	427	336
Total Subject to Limit	3,844,414	3,841,899	3,837,059	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup>Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 156	\$ 591	\$ 7,135	\$ 7,882
Investments:				
Credits	15	64	1,087	1,166
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	3	19	383	405
Closing Balance Today	168	636	7,838	8,643

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 64	\$ 80,587
Business	16	603	18,314



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, June 12, 1992

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,521	\$ 5,808	\$ 5,583	\$ 7,928
Tax and Loan Note Accounts (Table V).....	9,237	8,643	14,545	33,556
<b>Total Operating Balance.....</b>	<b>14,758</b>	<b>14,451</b>	<b>20,128</b>	<b>41,484</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B).....	\$ 35	\$ 96,018	\$ 1,374,660	Public Debt Redemptions (Table III-B).....	\$ 31	\$ 72,270	\$ 1,167,620
Customs and Certain Excise Taxes.....	91	755	13,835	Commodity Credit Corporation (net).....	5	70	12,440
<b>Deposits by States:</b>				Direct Deposit (EFT) Federal Salaries.....	91	2,146	39,869
Unemployment.....	112	427	13,108	Education Grants and Payments.....	73	863	19,340
Supplemental Security Income.....	—	276	2,523	Energy Grants and Payments.....	105	742	13,648
Energy Receipts.....	16	191	5,022	Federal Employees Insurance Payments.....	46	553	10,483
Estate and Gift Taxes.....	29	405	7,881	Federal Highway Administration.....	53	855	9,764
Farmers Home Loan Repayments.....	16	216	4,290	Food Stamps.....	121	693	14,098
Federal Financing Bank (net).....	—	—	4,239	HHS Grants (selected).....	446	5,259	75,718
Federal Reserve Earnings.....	—	1,149	14,961	HUD Payments.....	42	1,392	17,961
Foreign Deposits, Military Sales.....	31	613	6,825	Interest on Public Debt.....	2	3,522	123,911
HUD Receipts.....	32	491	5,920	Labor Department Programs.....	23	248	5,608
<b>Individual Income and Employment</b>				Medicare.....	379	5,427	89,688
Taxes, Not Withheld.....	796	3,983	117,952	Miscellaneous Food & Nutrition Service.....	35	442	8,381
Postal Service Receipts.....	203	2,671	46,129	Natl Aeronautics & Space Adm. (NASA).....	30	376	8,159
Resolution Trust Corporation.....	30	1,343	37,485	Resolution Trust Corporation.....	1	194	32,899
Taxes Received (Table IV).....	1,360	14,952	260,202	Unemployment Insurance Benefits.....	120	1,549	26,582
Tennessee Valley Authority (net).....	3	79	1,948	<b>Other Withdrawals:</b>			
<b>Other Deposits:</b>							
<b>Total Other Deposits.....</b>		<b>-229</b>	<b>6,558</b>	Unclassified.....	1,853	32,314	475,906
<b>Change in Balance of Uncollected</b>				<b>Total, Other Withdrawals.....</b>	<b>1,853</b>	<b>51,631</b>	<b>672,285</b>
Funds (closing balance \$145).....	-1	-16	+48	Transfers to Depositories.....	—	975	145,830
Transfers from Depositories.....	416	25,818	568,475	<b>Total Federal Reserve Account.....</b>	<b>3,455</b>	<b>149,207</b>	<b>2,494,464</b>
<b>Total Federal Reserve Account.....</b>	<b>3,168</b>	<b>149,143</b>	<b>2,492,060</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Tax and Loan Note Accounts:</b>				Taxes Received (Table IV).....	1,010	19,535	398,326
Taxes Received (Table IV).....	1,010	19,535	398,326	Transfers from Federal Reserve Banks.....	—	975	145,830
Transfers from Federal Reserve Banks.....	—	975	145,830	<b>Total Tax and Loan Note</b>			
<b>Total Tax and Loan Note</b>				Accounts (Table V).....	1,010	20,511	544,156
Accounts (Table V).....	1,010	20,511	544,156	<b>Total Deposits (net of transfers).....</b>	<b>3,762</b>	<b>142,860</b>	<b>2,321,911</b>
<b>Total Deposits (net of transfers).....</b>	<b>3,762</b>	<b>142,860</b>	<b>2,321,911</b>	<b>Total Withdrawals (net of transfers).....</b>	<b>3,455</b>	<b>148,232</b>	<b>2,348,635</b>
				<b>Net Change in Operating Cash Balance.....</b>	<b>+307</b>	<b>-5,370</b>	<b>-26,726</b>

less than \$500,000

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Friday, June 12, 1992

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ —	\$ 56,674	\$ 923,130
Regular Series	\$ *	\$ 61,476	\$ 937,337	Notes	1	12,433	209,058
Cash Management Series	—	6,014	52,128	Bonds	—	2	1,801
Notes	—	26,852	331,721	Federal Financing Bank	—	—	—
Bonds	—	—	32,798	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	30	360	5,916
<b>Nonmarketable:</b>				Government Account Series	20,789	240,691	3,578,998
Savings and Retirement Plan Series				Domestic Series	—	—	8
Cash Issue Price	33	479	9,184	Foreign Series	—	580	2,964
Interest Increment	—	—	5,871	State and Local Series	1	2,220	22,424
Government Account Series	21,237	223,904	3,624,769	Other	—	*	26
Domestic Series	—	8	8				
Foreign Series	—	406	3,409	<b>Total Redemptions</b>	<b>20,821</b>	<b>312,961</b>	<b>4,744,325</b>
State and Local Series	2	2,083	24,444				
Other	—	*	40	<b>Net Change in Public Debt Outstanding</b>	<b>+451</b>	<b>+8,254</b>	<b>+277,385</b>
<b>Total Issues</b>	<b>21,271</b>	<b>321,215</b>	<b>5,021,710</b>				

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 21,271	\$ 321,215	\$ 5,021,710
Premium on New Issues	—	—	261
Discount in New Issues:			
Bills (-)	*	1,290	18,443
Bonds and Notes (-)	—	2	529
Government Account Transaction (-)	21,237	223,904	3,622,469
Interest Increment on Savings and Retirement Plan Series (-)	—	—	5,871
<b>Total Public Debt Cash Receipts</b>			
Deposited in Federal Reserve Account	35	96,018	1,374,660
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	20,821	312,961	4,744,325
Government Account Transactions (-)	20,789	240,691	3,576,705
<b>Total Public Debt Cash Redemptions</b>	<b>31</b>	<b>72,270</b>	<b>1,167,620</b>

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$3,942,689</b>	<b>\$3,942,238</b>	<b>\$3,934,435</b>	<b>\$3,665,303</b>
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment <sup>1</sup>	82,595	82,670	82,209	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	442	440	427	336
<b>Total Subject to Limit</b>	<b>3,844,941</b>	<b>3,844,414</b>	<b>3,837,059</b>	<b>3,569,300</b>
<b>Statutory Limit</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.  
<sup>1</sup> Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE IV—Federal Tax Deposit**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 3,843</b>	<b>\$ 33,990</b>	<b>\$ 551,427</b>
Individual Estimated Income Taxes	—	1	455
Railroad Retirement Taxes	12	155	2,912
Excise Taxes	446	1,710	31,325
Corporation Income Taxes	46	822	68,028
Federal Unemployment Taxes	3	35	4,465
Change in Balance of Unclassified Taxes (closing balance \$13,504)	-1,979	-2,226	-83
<b>Total</b>	<b>2,370</b>	<b>34,488</b>	<b>658,528</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	771	3,849	61,215
Remittance Option Depositories	589	11,103	198,987
Tax and Loan Note Accounts	1,010	19,535	396,326

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 168</b>	<b>\$ 636</b>	<b>\$ 7,838</b>	<b>\$ 8,643</b>
<b>Investments:</b>				
Credits	15	73	922	1,010
Transfers to Depositories	—	—	—	—
<b>Withdrawals:</b>				
Treasury Initiated	—	—	—	—
Depository Initiated	4	35	377	416
<b>Closing Balance Today</b>	<b>180</b>	<b>675</b>	<b>8,383</b>	<b>9,237</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 351</b>	<b>\$ 416</b>	<b>\$ 80,938</b>
<b>Business</b>	<b>41</b>	<b>644</b>	<b>18,355</b>





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, June 15, 1992

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,997	\$ 5,521	\$ 5,583	\$ 7,928
Tax and Loan Note Accounts (Table V).....	7,135	9,237	14,545	33,556
Total Operating Balance.....	12,132	14,758	20,128	41,484

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B).....	\$ 234	\$ 96,253	\$ 1,374,894	Public Debt Redemptions (Table III-B).....	\$ 379	\$ 72,648	\$ 1,167,999
Customs and Certain Excise Taxes.....	75	830	13,909	Commodity Credit Corporation (net).....	5	75	12,445
Deposits by States:				Direct Deposit (EFT) Federal Salaries.....	17	2,163	39,886
Unemployment.....	17	444	13,125	Education Grants and Payments.....	197	1,060	19,536
Supplemental Security Income.....	*	276	2,524	Energy Grants and Payments.....	78	820	13,726
Energy Receipts.....	18	209	5,040	Federal Employees Insurance Payments.....	35	588	10,519
Estate and Gift Taxes.....	44	449	7,925	Federal Highway Administration.....	58	913	9,822
Farmers Home Loan Repayments.....	17	233	4,307	Food Stamps.....	96	789	14,194
Federal Financing Bank (net).....	37	37	4,276	HHS Grants (selected).....	434	5,693	76,152
Federal Reserve Earnings.....	—	1,149	14,961	HUD Payments.....	316	1,708	18,278
Foreign Deposits, Military Sales.....	8	621	6,833	Interest on Public Debt.....	114	3,636	124,024
HUD Receipts.....	41	531	5,960	Labor Department Programs.....	40	288	5,648
Individual Income and Employment				Medicare.....	439	5,865	90,306
Taxes, Not Withheld.....	964	4,946	118,915	Miscellaneous Food & Nutrition Service.....	45	486	8,425
Postal Service Receipts.....	210	2,881	46,339	Natl Aeronautics & Space Adm. (NASA).....	54	430	8,213
Resolution Trust Corporation.....	21	1,364	37,507	Resolution Trust Corporation.....	223	418	33,123
Taxes Received (Table IV).....	1,715	16,667	261,917	Unemployment Insurance Benefits.....	178	1,727	26,761
Tennessee Valley Authority (net).....	32	111	1,980	Other Withdrawals:			
Other Deposits:				Bank Insurance Fund.....	2,681		
				Export-Import Bank (net).....	-55		
				Military Active Duty Pay (EFT).....	1,266		
Total Other Deposits.....		-229	6,558	Unclassified.....	1,994	34,308	477,900
Change in Balance of Uncollected				Total, Other Withdrawals.....	5,886	57,517	678,171
Funds (closing balance \$148).....	-3	-18	+45	Transfers to Depositories.....	—	975	145,830
Transfers from Depositories.....	4,638	30,456	573,113	Total Federal Reserve Account.....	8,594	157,801	2,503,058
Total Federal Reserve Account.....	8,070	157,212	2,500,129	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV).....	2,537	22,072	400,863	(Table V).....	4,638	30,456	573,113
Transfers from Federal Reserve Banks.....	—	975	145,830	Total Withdrawals (net of transfers).....	8,594	156,826	2,357,229
Total Tax and Loan Note				Net Change in Operating Cash Balance.....	-2,626	-7,996	-29,352
Accounts (Table V).....	2,537	23,047	546,692				
Total Deposits (net of transfers).....	5,968	148,828	2,327,879				

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-377-1986. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-208-1690 (shorter version) and on 202-208-1882 (longer version).

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:			
Regular Series	\$ —	\$ 61,476	\$ 937,337	Notes	\$ —	\$ 56,674	\$ 923,130
Cash Management Series	—	6,014	52,128	Bonds	1	12,435	209,059
Notes	—	26,852	331,721	Federal Financing Bank	—	2	1,801
Bonds	—	—	32,798	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	35	395	5,951
<b>Nonmarketable:</b>				Government Account Series	20,220	260,911	3,599,218
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	8
Cash Issue Price	39	518	9,223	Foreign Series	—	580	2,964
Interest Increment	—	—	5,871	State and Local Series	342	2,563	22,786
Government Account Series	21,617	245,522	3,646,386	Other	—	—	26
Domestic Series	—	—	8				
Foreign Series	—	406	3,409				
State and Local Series	190	2,273	24,634				
Other	5	5	45				
<b>Total Issues</b>	<b>21,852</b>	<b>343,066</b>	<b>5,043,562</b>	<b>Total Redemptions</b>	<b>20,598</b>	<b>333,559</b>	<b>4,764,924</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>+1,253</b>	<b>+9,507</b>	<b>+278,639</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 21,852	\$ 343,066	\$ 5,043,562
Premium on New Issues	—	—	261
Discount in New Issues:			
Bills (-)	—	1,290	18,443
Bonds and Notes (-)	—	2	529
Government Account Transaction (-)	21,617	245,522	3,644,086
Interest Increment on Savings and Retirement Plan Series (-)	—	—	5,871
<b>Total Public Debt Cash Receipts</b>	<b>234</b>	<b>96,253</b>	<b>1,374,894</b>
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	20,598	333,559	4,764,924
Government Account Transactions (-)	20,220	260,911	3,596,925
<b>Total Public Debt Cash Redemptions</b>	<b>379</b>	<b>72,648</b>	<b>1,167,999</b>

**TABLE IV—Federal Tax Deposit**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 1,963</b>	<b>\$ 35,953</b>	<b>\$ 553,390</b>
Individual Estimated Income taxes	—	1	455
Railroad Retirement Taxes	15	170	2,926
Excise Taxes	388	2,098	31,713
Corporation Income Taxes	56	878	68,084
Federal Unemployment Taxes	3	38	4,468
Change in Balance of Unclassified Taxes (closing balance \$15,331)	+1,827	-399	+1,744
<b>Total</b>	<b>4,252</b>	<b>38,739</b>	<b>662,780</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	408	4,257	61,623
Remittance Option Depositories	1,307	12,410	200,294
Tax and Loan Note Accounts	2,537	22,072	400,863

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$3,943,942</b>	<b>\$3,942,689</b>	<b>\$3,934,435</b>	<b>\$3,665,303</b>
<b>Less Public Debt Not Subject to Limit:</b>				
Miscellaneous Debt	594	594	594	595
Discount Adjustment <sup>1</sup>	82,372	82,595	82,209	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus Other Obligations Subject to Limit:</b>				
Guaranteed Debt of Federal Agencies	442	442	427	336
<b>Total Subject to Limit</b>	<b>3,846,418</b>	<b>3,844,941</b>	<b>3,837,059</b>	<b>3,569,300</b>
<b>Statutory Limit</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup>Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 180</b>	<b>\$ 675</b>	<b>\$ 8,383</b>	<b>\$ 9,237</b>
<b>Investments:</b>				
Credits	34	186	2,316	2,537
Transfers to Depositories	—	—	—	—
<b>Withdrawals:</b>				
Treasury Initiated	—	—	3,919	3,919
Depository Initiated	6	105	608	719
<b>Closing Balance Today</b>	<b>208</b>	<b>756</b>	<b>6,172</b>	<b>7,135</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
<b>Individual Business</b>	<b>\$ 9</b>	<b>\$ 425</b>	<b>\$ 80,948</b>
	82	726	18,437



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, June 16, 1992

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 9,376	\$ 4,997	\$ 5,583	\$ 7,928
Tax and Loan Note Accounts (Table V) .....	27,056	7,135	14,545	33,556
<b>Total Operating Balance .....</b>	<b>36,432</b>	<b>12,132</b>	<b>20,128</b>	<b>41,484</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits				Withdrawals			
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 141	\$ 96,393	\$ 1,375,035	Public Debt Redemptions (Table III-B) .....	\$ 38	\$ 72,687	\$ 1,168,037
Customs and Certain Excise Taxes .....	86	915	13,995	Commodity Credit Corporation (net) .....	7	82	12,452
<b>Deposits by States:</b>				Direct Deposit (EFT) Federal Salaries .....	16	2,179	39,902
Unemployment .....	14	458	13,139	Education Grants and Payments .....	85	1,145	19,622
Supplemental Security Income .....	—	276	2,524	Energy Grants and Payments .....	63	883	13,788
Energy Receipts .....	19	229	5,059	Federal Employees Insurance Payments .....	37	625	10,556
Estate and Gift Taxes .....	28	478	7,953	Federal Highway Administration .....	64	977	9,885
Farmers Home Loan Repayments .....	31	264	4,338	Food Stamps .....	77	866	14,272
Federal Financing Bank (net) .....	3	40	4,279	HHS Grants (selected) .....	498	6,191	76,650
Federal Reserve Earnings .....	—	1,149	14,961	HUD Payments .....	51	1,759	18,329
Foreign Deposits, Military Sales .....	3	624	6,836	Interest on Public Debt .....	3	3,639	124,028
HUD Receipts .....	20	551	5,981	Labor Department Programs .....	32	320	5,679
<b>Individual Income and Employment</b>				Medicare .....	519	6,384	90,825
Taxes, Not Withheld .....	4,088	9,035	123,003	Miscellaneous Food & Nutrition Service .....	32	519	8,458
Postal Service Receipts .....	271	3,152	46,610	Natl Aeronautics & Space Adm. (NASA) .....	38	468	8,251
Resolution Trust Corporation .....	333	1,898	37,840	Resolution Trust Corporation .....	4	422	33,127
Taxes Received (Table IV) .....	5,662	22,330	267,579	Unemployment Insurance Benefits .....	186	1,914	26,947
Tennessee Valley Authority (net) .....	-35	76	1,945	<b>Other Withdrawals:</b>			
<b>Other Deposits:</b>				State Department .....	55		
Prepayment of Treasury Securities (net) .....	67						
<b>Total Other Deposits .....</b>	<b>67</b>	<b>-162</b>	<b>6,625</b>	<b>Unclassified .....</b>	<b>1,830</b>	<b>36,138</b>	<b>479,730</b>
<b>Change in Balance of Uncollected</b>				<b>Total, Other Withdrawals .....</b>	<b>1,885</b>	<b>59,402</b>	<b>680,056</b>
Funds (closing balance \$160) .....	-12	-31	+33	Transfers to Depositories .....	10,697	11,672	156,526
Transfers from Depositories .....	7,995	38,451	581,108	<b>Total Federal Reserve Account .....</b>	<b>14,334</b>	<b>172,134</b>	<b>2,517,392</b>
<b>Total Federal Reserve Account .....</b>	<b>18,713</b>	<b>175,925</b>	<b>2,518,842</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Tax and Loan Note Accounts:</b>				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	17,218	39,290	418,080	(Table V) .....	7,995	38,451	581,108
Transfers from Federal Reserve Banks .....	10,697	11,672	156,526	<b>Total Withdrawals (net of transfers) .....</b>	<b>3,637</b>	<b>160,463</b>	<b>2,360,866</b>
<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>27,915</b>	<b>50,962</b>	<b>574,607</b>	<b>Net Change in Operating Cash Balance .....</b>	<b>+24,299</b>	<b>+16,304</b>	<b>-5,053</b>
<b>Total Deposits (net of transfers) .....</b>	<b>27,936</b>	<b>176,764</b>	<b>2,355,815</b>				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 56,674	\$ 923,130
Regular Series	\$ —	\$ 61,476	\$ 937,337	Notes	—	12,435	209,060
Cash Management Series	—	6,014	52,128	Bonds	—	2	1,802
Notes	—	26,852	331,721	Federal Financing Bank	—	—	—
Bonds	—	—	32,798	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	37	432	5,988
Nonmarketable:				Government Account Series	19,844	280,754	3,619,061
Savings and Retirement Plan Series				Domestic Series	—	—	8
Cash Issue Price	34	552	9,258	Foreign Series	—	580	2,964
Interest Increment	—	—	5,871	State and Local Series	1	2,563	22,767
Government Account Series	20,815	266,337	3,667,202	Other	—	—	26
Domestic Series	—	—	8				
Foreign Series	—	406	3,409	Total Redemptions	19,882	353,441	4,784,806
State and Local Series	103	2,377	24,737				
Other	3	8	48	Net Change in Public Debt Outstanding	+1,074	+10,581	+279,712
Total Issues	20,956	364,022	5,064,518				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 20,956	\$ 364,022	\$ 5,064,518
Premium on New Issues	—	—	261
Discount in New Issues:			
Bills (-)	—	1,290	18,443
Bonds and Notes (-)	—	2	529
Government Account Transaction (-)	20,815	266,337	3,664,901
Interest Increment on Savings and Retirement Plan Series (-)	—	—	5,871
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	141	96,393	1,375,035
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	19,882	353,441	4,784,806
Government Account Transactions (-)	19,844	280,754	3,616,768
Total Public Debt Cash Redemptions	38	72,687	1,168,037

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,504	\$ 38,457	\$ 555,894
Individual Estimated Income Taxes	1	3	456
Railroad Retirement Taxes	58	228	2,984
Excise Taxes	268	2,367	31,981
Corporation Income Taxes	149	1,027	68,233
Federal Unemployment Taxes	3	41	4,472
Change in Balance of Unclassified Taxes (closing balance \$35,227)	+19,896	+19,497	+21,640
Total	22,880	61,619	685,660
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	331	4,588	61,954
Remittance Option Depositories	5,331	17,742	205,626
Tax and Loan Note Accounts	17,218	39,290	418,080

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,945,016	\$3,943,942	\$3,934,435	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment <sup>1</sup>	82,297	82,372	82,209	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	442	442	427	336
Total Subject to Limit	3,847,567	3,846,418	3,837,059	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup> Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 208	\$ 756	\$ 6,172	\$ 7,135
Investments:				
Credits	71	592	16,555	17,218
Transfers to Depositories	168	704	9,825	10,697
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	27	404	7,564	7,995
Closing Balance Today	420	1,648	24,988	27,056

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 432	\$ 80,955
Business	181	908	18,618





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, June 17, 1992

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 9,858	\$ 9,376	\$ 5,583	\$ 7,928
Tax and Loan Note Accounts (Table V) .....	32,254	27,056	14,545	33,556
<b>Total Operating Balance .....</b>	<b>42,112</b>	<b>36,432</b>	<b>20,128</b>	<b>41,484</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 158	\$ 96,552	\$ 1,375,193	Public Debt Redemptions (Table III-B) .....	\$ 35	\$ 72,722	\$ 1,168,072
Customs and Certain Excise Taxes .....	86	1,001	14,081	Commodity Credit Corporation (net) .....	15	96	12,467
<b>Deposits by States:</b>				Direct Deposit (EFT) Federal Salaries .....	6	2,185	39,908
Unemployment .....	11	470	13,150	Education Grants and Payments .....	75	1,220	19,696
Supplemental Security Income .....	—	276	2,524	Energy Grants and Payments .....	67	951	13,856
Energy Receipts .....	10	238	5,069	Federal Employees Insurance Payments .....	39	664	10,595
Estate and Gift Taxes .....	54	532	8,008	Federal Highway Administration .....	74	1,051	9,959
Farmers Home Loan Repayments .....	14	278	4,352	Food Stamps .....	130	996	14,402
Federal Financing Bank (net) .....	—	40	4,279	HHS Grants (selected) .....	350	6,541	77,001
Federal Reserve Earnings .....	349	1,498	15,310	HUD Payments .....	26	1,785	18,355
Foreign Deposits, Military Sales .....	9	633	6,845	Interest on Public Debt .....	3	3,642	124,030
HUD Receipts .....	18	569	5,999	Labor Department Programs .....	51	371	5,730
<b>Individual Income and Employment</b>				Medicare .....	538	6,922	91,363
Taxes, Not Withheld .....	2,076	11,111	125,080	Miscellaneous Food & Nutrition Service .....	95	614	8,553
Postal Service Receipts .....	249	3,401	46,859	Natl Aeronautics & Space Adm. (NASA) .....	35	504	8,286
Resolution Trust Corporation .....	10	1,708	37,850	Resolution Trust Corporation .....	4	426	33,131
Taxes Received (Table IV) .....	2,308	24,638	269,888	Unemployment Insurance Benefits .....	136	2,050	27,083
Tennessee Valley Authority (net) .....	32	108	1,977	<b>Other Withdrawals:</b>			
<b>Other Deposits:</b>							
<b>Total Other Deposits .....</b>	<b>—</b>	<b>-162</b>	<b>6,625</b>	<b>Unclassified .....</b>	<b>1,756</b>	<b>37,894</b>	<b>481,486</b>
<b>Change in Balance of Uncollected</b>				<b>Total, Other Withdrawals .....</b>	<b>1,756</b>	<b>61,158</b>	<b>681,812</b>
Funds (closing balance \$144) .....	+16	-15	+49	Transfers to Depositories .....	5,956	17,628	162,482
Transfers from Depositories .....	4,471	42,922	585,579	<b>Total Federal Reserve Account .....</b>	<b>9,390</b>	<b>181,525</b>	<b>2,526,782</b>
<b>Total Federal Reserve Account .....</b>	<b>9,873</b>	<b>185,799</b>	<b>2,528,716</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Tax and Loan Note Accounts:</b>				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	3,713	43,003	421,794	(Table V) .....	4,471	42,922	585,579
Transfers from Federal Reserve Banks .....	5,956	17,628	162,482	<b>Total Withdrawals (net of transfers) .....</b>	<b>3,434</b>	<b>163,897</b>	<b>2,364,300</b>
<b>Total Tax and Loan Note</b>				<b>Net Change in Operating Cash Balance .....</b>	<b>+5,680</b>	<b>+21,984</b>	<b>+628</b>
Accounts (Table V) .....	9,669	60,631	584,276				
<b>Total Deposits (net of transfers) .....</b>	<b>9,115</b>	<b>185,880</b>	<b>2,364,931</b>				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

U.S. Treasury Financial Management Service, Department of the Treasury.

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The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-377-1986. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-208-1690 (shorter version) and on 202-208-1882 (longer version).

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 56,674	\$ 923,130
Regular Series	\$ -1	\$ 61,476	\$ 937,337	Notes	1	12,436	209,060
Cash Management Series	—	6,014	52,128	Bonds	1	3	1,802
Notes	—	26,852	331,721	Federal Financing Bank	—	—	—
Bonds	—	—	32,798	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	30	463	6,019
Nonmarketable:				Government Account Series	20,222	300,977	3,639,283
Savings and Retirement Plan Series				Domestic Series	—	—	8
Cash Issue Price	34	586	9,292	Foreign Series	—	580	2,964
Interest Increment	3	3	5,874	State and Local Series	4	2,567	22,771
Government Account Series	21,580	287,917	3,688,782	Other	*	*	26
Domestic Series	—	—	8				
Foreign Series	—	406	3,409	Total Redemptions	20,257	373,698	4,805,063
State and Local Series	124	2,501	24,861				
Other	1	9	49	Net Change in Public Debt Outstanding	+ 1,484	+ 12,065	+ 281,197
Total Issues	21,741	385,764	5,086,260				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 21,741	\$ 385,764	\$ 5,086,260
Premium on New Issues	—	—	261
Discount in New Issues:			
Bills (-)	-*	1,290	18,443
Bonds and Notes (-)	—	2	529
Government Account Transaction (-)	21,580	287,917	3,686,482
Interest Increment on Savings and Retirement Plan Series (-)	3	3	5,874
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	158	96,552	1,375,193
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	20,257	373,698	4,805,063
Government Account Transactions (-)	20,222	300,977	3,636,990
Total Public Debt Cash Redemptions	35	72,722	1,168,072

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,944	\$ 40,401	\$ 557,838
Individual Estimated Income Taxes	5	8	462
Railroad Retirement Taxes	9	237	2,993
Excise Taxes	213	2,580	32,195
Corporation Income Taxes	237	1,265	68,470
Federal Unemployment Taxes	3	44	4,475
Change in Balance of Unclassified Taxes (closing balance \$38,836)	+3,609	+23,106	+25,249
Total	6,021	67,641	691,681
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	220	4,809	62,174
Remittance Option Depositories	2,087	19,829	207,713
Tax and Loan Note Accounts	3,713	43,003	421,794

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,946,500	\$3,945,016	\$3,934,435	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment <sup>1</sup>	82,222	82,297	82,209	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	442	442	427	336
Total Subject to Limit	3,849,126	3,847,567	3,837,059	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.  
<sup>1</sup> Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 420	\$ 1,648	\$ 24,988	\$ 27,056
Investments:				
Credits	31	167	3,515	3,713
Transfers to Depositories	89	373	5,494	5,956
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	13	127	4,332	4,471
Closing Balance Today	527	2,061	29,666	32,254

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 440	\$ 80,962
Business	21	928	18,639



# DAILY TREASURY STATEMENT

## Cash and debt operations of the United States Treasury

### Thursday, June 18, 1992

(Detail, rounded in millions, may not add to totals)

#### TABLE I—Operating Cash Balance

Type of account	Closing balance today	Operating balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 8,801	\$ 9,858	\$ 5,583	\$ 7,928
Tax and Loan Note Accounts (Table V).....	21,035	32,254	14,545	33,556
<b>Total Operating Balance.....</b>	<b>29,836</b>	<b>42,112</b>	<b>20,128</b>	<b>41,484</b>

#### TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B).....	\$ 23,470	\$ 120,021	\$ 1,398,663	Public Debt Redemptions (Table III-B).....	\$ 37,932	\$ 110,653	\$ 1,206,004
Customs and Carlein Excise Taxes.....	66	1,068	14,147	Commodity Credit Corporation (net).....	-9	87	12,458
<b>Deposits by States:</b>				Direct Deposit (EFT) Federal Salaries.....	87	2,272	39,995
Unemployment.....	8	478	13,159	Education Grants and Payments.....	127	1,347	19,823
Supplemental Security Income.....	—	276	2,524	Energy Grants and Payments.....	48	999	13,904
Energy Receipts.....	16	254	5,085	Federal Employees Insurance Payments.....	40	704	10,635
Estate and Gift Taxes.....	24	556	8,032	Federal Highway Administration.....	62	1,113	10,021
Farmers Home Loan Repayments.....	13	291	4,365	Food Stamps.....	116	1,113	14,518
Federal Financing Bank (net).....	—	40	4,279	HHS Grants (selected).....	442	6,983	77,442
Federal Reserve Earnings.....	—	1,498	15,310	HUD Payments.....	31	1,816	18,386
Foreign Deposits, Military Sales.....	5	639	6,851	Interest on Public Debt.....	3	3,644	124,033
HUD Receipts.....	20	589	6,018	Labor Department Programs.....	34	404	5,764
Individual Income and Employment				Medicare.....	367	7,288	91,729
Taxes, Not Withheld.....	2,722	13,833	127,802	Miscellaneous Food & Nutrition Service.....	41	655	8,594
Postal Service Receipts.....	230	3,631	47,089	Natl Aeronautics & Space Adm. (NASA).....	52	556	8,339
Resolution Trust Corporation.....	510	2,218	38,360	Resolution Trust Corporation.....	5	431	33,136
Taxes Received (Table IV).....	800	25,437	270,687	Unemployment Insurance Benefits.....	119	2,168	27,202
Tennessee Valley Authority (net).....	23	131	2,001	<b>Other Withdrawals:</b>			
<b>Other Deposits:</b>				Bank Insurance Fund.....	332		
Prepayment of Treasury Securities (net).....	-91			FSLIC Resolution Fund.....	62		
<b>Total Other Deposits.....</b>	<b>-91</b>	<b>-253</b>	<b>6,534</b>	<b>Unclassified.....</b>	<b>1,278</b>	<b>39,172</b>	<b>482,764</b>
<b>Change in balance of Uncollected</b>				<b>Total, Other Withdrawals.....</b>	<b>1,672</b>	<b>62,830</b>	<b>683,484</b>
Funds (closing balance \$154).....	-11	-25	+38	Transfers to Depositories.....	—	17,628	162,482
Transfers from Depositories.....	12,305	55,227	597,884	<b>Total Federal Reserve Account.....</b>	<b>41,167</b>	<b>222,692</b>	<b>2,567,950</b>
<b>Total Federal Reserve Account.....</b>	<b>40,110</b>	<b>225,909</b>	<b>2,568,826</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Tax and Loan Note Accounts:</b>				Taxes Received (Table IV).....	1,086	44,089	422,880
Funds Received (Table IV).....	1,086	44,089	422,880	Transfers from Federal Reserve Banks.....	—	17,628	162,482
Transfers from Federal Reserve Banks.....	—	17,628	162,482	<b>Total Tax and Loan Note</b>			
<b>Total Tax and Loan Note</b>				Accounts (Table V).....	1,086	61,717	585,362
Accounts (Table V).....	1,086	61,717	585,362	<b>Total Deposits (net of transfers).....</b>	<b>28,892</b>	<b>214,771</b>	<b>2,393,822</b>
<b>Total Deposits (net of transfers).....</b>	<b>28,892</b>	<b>214,771</b>	<b>2,393,822</b>				
				<b>Total Withdrawals (net of transfers).....</b>	<b>41,167</b>	<b>205,064</b>	<b>2,405,467</b>
				<b>Net Change in Operating Cash Balance.....</b>	<b>-12,276</b>	<b>+9,708</b>	<b>-11,648</b>

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ 37,853	\$ 94,526	\$ 960,983
Regular Series	\$ 23,422	\$ 84,898	\$ 960,759	Notes	*	12,436	209,061
Cash Management Series	—	6,014	52,128	Bonds	*	3	1,802
Notes	—	26,852	331,721	Federal Financing Bank	—	—	—
Bonds	—	—	32,798	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	28	491	6,047
<b>Nonmarketable:</b>				Government Account Series	20,640	321,617	3,659,924
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	8
Cash Issue Price	37	623	9,329	Foreign Series	50	630	3,014
Interest Increment	—	3	5,874	State and Local Series	—	2,567	22,771
Government Account Series	21,148	309,065	3,709,930	Other	—	—	26
Domestic Series	—	—	8				
Foreign Series	207	613	3,616	<b>Total Redemptions</b>	<b>58,572</b>	<b>432,270</b>	<b>4,863,635</b>
State and Local Series	140	2,640	25,001				
Other	—	9	49	<b>Net Change in Public Debt Outstanding</b>	<b>-13,619</b>	<b>-1,554</b>	<b>+267,578</b>
<b>Total Issues</b>	<b>44,953</b>	<b>430,717</b>	<b>5,131,213</b>				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 44,953	\$ 430,717	\$ 5,131,213
Premium on New Issues	—	—	261
Discount in New Issues:			
Bills (-)	336	1,626	18,779
Bonds and Notes (-)	—	2	529
Government Account Transaction (-)	21,148	309,065	3,707,629
Interest increment on Savings and Retirement Plan Series (-)	—	3	5,874
<b>Total Public Debt Cash Receipts</b>	<b>23,470</b>	<b>120,021</b>	<b>1,398,663</b>
Deposited in Federal Reserve Account			
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	58,572	432,270	4,863,635
Government Account Transactions (-)	20,640	321,617	3,657,631
<b>Total Public Debt Cash Redemptions</b>	<b>37,932</b>	<b>110,653</b>	<b>1,206,004</b>

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 1,937</b>	<b>\$ 42,339</b>	<b>\$ 559,776</b>
Individual Estimated Income taxes	41	49	503
Railroad Retirement Taxes	25	262	3,018
Excise Taxes	194	2,774	32,389
Corporation Income Taxes	430	1,694	68,900
Federal Unemployment Taxes	3	47	4,478
Change in Balance of Unclassified Taxes (closing balance \$38,091)	-745	+22,361	+24,504
<b>Total</b>	<b>1,886</b>	<b>69,526</b>	<b>693,567</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	207	5,016	62,382
Remittance Option Depositories	593	20,422	208,306
Tax and Loan Note Accounts	1,086	44,089	422,880

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$3,932,881</b>	<b>\$3,946,500</b>	<b>\$3,934,435</b>	<b>\$3,665,303</b>
<b>Less Public Debt Not Subject to Limit:</b>				
Miscellaneous Debt	594	594	594	595
Discount Adjustment <sup>1</sup>	82,478	82,222	82,209	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus Other Obligations Subject to Limit:</b>				
Guaranteed Debt of Federal Agencies	442	442	427	336
<b>Total Subject to Limit</b>	<b>3,835,251</b>	<b>3,849,126</b>	<b>3,837,059</b>	<b>3,569,300</b>
<b>Statutory Limit</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup> Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 527</b>	<b>\$ 2,061</b>	<b>\$ 29,666</b>	<b>\$ 32,254</b>
<b>Investments:</b>				
Credits	22	95	969	1,086
Transfers to Depositories	—	—	—	—
<b>Withdrawals:</b>				
Treasury Initiated	—	—	11,990	11,990
Depository Initiated	9	57	248	315
<b>Closing Balance Today</b>	<b>539</b>	<b>2,099</b>	<b>18,397</b>	<b>21,035</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 4</b>	<b>\$ 443</b>	<b>\$ 80,966</b>
<b>Business</b>	<b>11</b>	<b>940</b>	<b>18,650</b>





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Friday, June 19, 1992  
 (Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 8,305	\$ 8,801	\$ 5,583	\$ 7,928
Tax and Loan Note Accounts (Table V).....	24,858	21,035	14,545	33,556
<b>Total Operating Balance.....</b>	<b>33,163</b>	<b>29,836</b>	<b>20,128</b>	<b>41,484</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B).....	\$ 32	\$ 120,053	\$ 1,398,695	Public Debt Redemptions (Table III-B).....	\$ 33	\$ 110,687	\$ 1,206,037
Customs and Certain Excise Taxes.....	68	1,135	14,215	Commodity Credit Corporation (net).....	-12	75	12,446
<b>Deposits by States:</b>				Direct Deposit (EFT) Federal Salaries.....	617	2,889	40,612
Unemployment.....	10	488	13,169	Education Grants and Payments.....	96	1,444	19,920
Supplemental Security Income.....	—	276	2,524	Energy Grants and Payments.....	70	1,069	13,974
Energy Receipts.....	38	292	5,122	Federal Employees Insurance Payments.....	41	745	10,676
Estate and Gift Taxes.....	41	597	8,073	Federal Highway Administration.....	68	1,181	10,089
Farmers Home Loan Repayments.....	15	306	4,380	Food Stamps.....	124	1,236	14,642
Federal Financing Bank (net).....	-4	36	4,275	HHS Grants (selected).....	388	7,371	77,830
Federal Reserve Earnings.....	—	1,498	15,310	HUD Payments.....	51	1,867	18,437
Foreign Deposits, Military Sales.....	1	640	6,852	Interest on Public Debt.....	*	3,645	124,033
HUD Receipts.....	29	618	6,047	Labor Department Programs.....	35	439	5,799
<b>Individual Income and Employment</b>				Medicare.....	400	7,688	92,129
Taxes, Not Withheld.....	3,790	17,623	131,592	Miscellaneous Food & Nutrition Service.....	40	695	8,634
Postal Service Receipts.....	210	3,842	47,299	Natl Aeronautics & Space Adm. (NASA).....	17	573	8,356
Resolution Trust Corporation.....	2	2,219	38,362	Resolution Trust Corporation.....	3	434	33,139
Taxes Received (Table IV).....	1,447	26,885	272,135	Unemployment Insurance Benefits.....	107	2,275	27,308
Tennessee Valley Authority (net).....	-3	128	1,998	<b>Other Withdrawals:</b>			
<b>Other Deposits:</b>				State Department.....	67		
<b>Total Other Deposits.....</b>	<b>—</b>	<b>-253</b>	<b>6,534</b>	<b>Unclassified.....</b>	<b>1,553</b>	<b>40,725</b>	<b>484,317</b>
<b>Change in Balance of Uncollected Funds (closing balance \$180).....</b>	<b>-25</b>	<b>-51</b>	<b>+13</b>	<b>Total, Other Withdrawals.....</b>	<b>1,621</b>	<b>64,451</b>	<b>685,105</b>
<b>Transfers from Depositories.....</b>	<b>363</b>	<b>55,589</b>	<b>598,246</b>	<b>Transfers to Depositories.....</b>	<b>2,810</b>	<b>20,438</b>	<b>165,293</b>
<b>Total Federal Reserve Account.....</b>	<b>6,012</b>	<b>231,921</b>	<b>2,574,839</b>	<b>Total Federal Reserve Account.....</b>	<b>6,509</b>	<b>229,201</b>	<b>2,574,458</b>
<b>Tax and Loan Note Accounts:</b>				<b>Tax and Loan Note Accounts:</b>			
Taxes Received (Table IV).....	1,376	45,465	424,255	Transfers to Federal Reserve Banks (Table V).....	363	55,589	598,246
Transfers from Federal Reserve Banks.....	2,810	20,438	165,293	<b>Total Withdrawals (net of transfers).....</b>	<b>3,699</b>	<b>208,763</b>	<b>2,409,166</b>
<b>Total Tax and Loan Note Accounts (Table V).....</b>	<b>4,186</b>	<b>65,903</b>	<b>589,548</b>	<b>Net Change in Operating Cash Balance.....</b>	<b>+3,327</b>	<b>+13,035</b>	<b>-8,321</b>
<b>Total Deposits (net of transfers).....</b>	<b>7,025</b>	<b>221,797</b>	<b>2,400,848</b>				

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ —	\$ 94,526	\$ 960,983
Regular Series	\$ 1	\$ 84,899	\$ 960,760	Notes	1	12,437	209,062
Cash Management Series	—	6,014	52,128	Bonds	—	3	1,802
Notes	—	26,852	331,721	Federal Financing Bank	—	—	—
Bonds	—	—	32,798	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	30	521	6,077
<b>Nonmarketable:</b>				Government Account Series	20,182	341,799	3,680,106
Savings and Retirement Plan Series				Domestic Series	—	—	8
Cash Issue Price	30	653	9,358	Foreign Series	—	630	3,014
Interest Increment	—	3	5,874	State and Local Series	2	2,569	22,773
Government Account Series	20,422	329,486	3,730,351	Other	—	—	26
Domestic Series	—	—	8				
Foreign Series	—	613	3,616	<b>Total Redemptions</b>	20,215	452,486	4,883,850
State and Local Series	1	2,642	25,003				
Other	—	9	49	<b>Net Change in Public Debt Outstanding</b>	+239	-1,315	+267,817
<b>Total Issues</b>	20,454	451,171	5,151,667				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 20,454	\$ 451,171	\$ 5,151,667
Premium on New Issues	—	—	261
Discount in New Issues:			
Bills (-)	*	1,626	18,779
Bonds and Notes (-)	—	2	529
Government Account Transaction (-)	20,422	329,486	3,728,051
Interest Increment on Savings and Retirement Plan Series (-)	—	3	5,874
<b>Total Public Debt Cash Receipts</b>	32	120,053	1,398,695
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	20,215	452,486	4,883,850
Government Account Transactions (-)	20,182	341,799	3,677,813
<b>Total Public Debt Cash Redemptions</b>	33	110,687	1,206,037

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt</b>				
Outstanding	\$3,933,120	\$3,932,881	\$3,934,435	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment <sup>1</sup>	82,405	82,478	82,209	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	442	442	427	336
<b>Total Subject to Limit</b>	3,835,563	3,835,251	3,837,059	3,569,300
<b>Statutory Limit</b>	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup>Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 539	\$ 2,099	\$ 18,397	\$ 21,035
Investments:				
Credits	15	71	1,289	1,376
Transfers to Depositories	—	7	2,803	2,810
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	9	47	306	363
<b>Closing Balance Today</b>	545	2,130	22,182	24,858

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 409	\$ 852	\$ 81,375
Business	62	1,001	18,712

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,005	\$ 46,343	\$ 563,780
Individual Estimated Income taxes	110	159	613
Railroad Retirement Taxes	14	276	3,032
Excise Taxes	99	2,873	32,488
Corporation Income Taxes	8,319	10,013	77,219
Federal Unemployment Taxes	4	52	4,482
Change in Balance of Unclassified Taxes (closing balance \$28,363)	-9,728	+12,633	+14,776
<b>Total</b>	2,823	72,349	696,390
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	114	5,130	62,496
Remittance Option Depositories	1,333	21,755	209,639
Tax and Loan Note Accounts	1,376	45,465	424,255



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, June 22, 1992

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 7,874	\$ 8,305	\$ 5,583	\$ 7,928
Tax and Loan Note Accounts (Table V).....	28,084	24,858	14,545	33,556
<b>Total Operating Balance.....</b>	<b>35,958</b>	<b>33,163</b>	<b>20,128</b>	<b>41,484</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B).....	\$ 158	\$ 120,211	\$ 1,398,853	Public Debt Redemptions (Table III-B).....	\$ 40	\$ 110,727	\$ 1,206,077
Customs and Certain Excise Taxes.....	72	1,207	14,287	Commodity Credit Corporation (net).....	-4	71	12,442
Deposits by States:				Direct Deposit (EFT) Federal Salaries.....	30	2,919	40,842
Unemployment.....	5	493	13,174	Education Grants and Payments.....	85	1,529	20,005
Supplemental Security Income.....	—	276	2,524	Energy Grants and Payments.....	62	1,131	14,037
Energy Receipts.....	50	342	5,173	Federal Employees Insurance Payments.....	37	782	10,713
Estate and Gift Taxes.....	30	627	8,103	Federal Highway Administration.....	70	1,251	10,160
Farmers Home Loan Repayments.....	18	324	4,398	Food Stamps.....	89	1,326	14,731
Federal Financing Bank (net).....	—	36	4,275	HHS Grants (selected).....	383	7,754	78,213
Federal Reserve Earnings.....	—	1,498	15,310	HUD Payments.....	55	1,922	18,491
Foreign Deposits, Military Sales.....	98	738	6,950	Interest on Public Debt.....	3	3,648	124,037
HUD Receipts.....	28	646	6,075	Labor Department Programs.....	44	483	5,842
Individual Income and Employment				Medicare.....	533	8,221	92,662
Taxes, Not Withheld.....	2,981	20,604	134,573	Miscellaneous Food & Nutrition Service.....	113	808	8,747
Postal Service Receipts.....	205	4,047	47,504	Natl Aeronautics & Space Adm. (NASA).....	119	692	8,475
Resolution Trust Corporation.....	8	2,227	38,370	Resolution Trust Corporation.....	96	530	33,235
Taxes Received (Table IV).....	1,657	28,542	273,792	Unemployment Insurance Benefits.....	185	2,460	27,494
Tennessee Valley Authority (net).....	-58	71	1,940	Other Withdrawals:			
Other Deposits:							
Total Other Deposits.....	—	-253	6,534	Unclassified.....	2,448	43,173	486,765
Change in Balance of Uncollected				Total, Other Withdrawals.....	2,448	66,899	687,553
Funds (closing balance \$186).....	-6	-56	+7	Transfers to Depositories.....	2,013	22,451	167,305
Transfers from Depositories.....	723	56,312	598,969	Total Federal Reserve Account.....	6,402	235,603	2,580,861
Total Federal Reserve Account.....	5,971	237,892	2,580,810	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV).....	1,936	47,401	426,191	(Table V).....	723	56,312	598,969
Transfers from Federal Reserve Banks.....	2,013	22,451	167,305	Total Withdrawals (net of transfers).....	4,389	213,153	2,413,556
Total Tax and Loan Note				Net Change in Operating Cash Balance.....	+ 2,795	+15,830	-5,526
Accounts (Table V).....	3,949	69,851	593,497				
Total Deposits (net of transfers).....	7,184	228,981	2,408,032				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 94,526	\$ 960,983
Regular Series	\$ —	\$ 84,899	\$ 960,760	Notes	1	12,438	209,062
Cash Management Series	—	6,014	52,128	Bonds	1	3	1,803
Notes	—	26,852	331,721	Federal Financing Bank	—	—	—
Bonds	—	—	32,798	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	31	552	6,108
Nonmarketable:				Government Account Series	19,652	361,451	3,699,758
Savings and Retirement Plan Series				Domestic Series	—	—	8
Cash Issue Price	65	717	9,423	Foreign Series	—	630	3,014
Interest Increment	—	3	5,874	State and Local Series	7	2,576	22,780
Government Account Series	22,375	351,862	3,752,726	Other	—	—	26
Domestic Series	—	—	8				
Foreign Series	—	613	3,616				
State and Local Series	94	2,736	25,096				
Other	—	9	49				
Total Issues	22,533	473,704	5,174,200	Total Redemptions	19,692	472,178	4,903,542
				Net Change in Public Debt Outstanding	+2,841	+1,527	+270,658

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 22,533	\$ 473,704	\$ 5,174,200
Premium on New Issues	—	—	261
Discount in New Issues:			
Bills (-)	—	1,626	18,779
Bonds and Notes (-)	—	2	529
Government Account Transaction (-)	22,375	351,862	3,750,426
Interest Increment on Savings and Retirement Plan Series (-)	—	3	5,874
Total Public Debt Cash Receipts	158	120,211	1,398,853
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	19,692	472,178	4,903,542
Government Account Transactions (-)	19,652	361,451	3,697,465
Total Public Debt Cash Redemptions	40	110,727	1,206,077

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,449	\$ 49,792	\$ 567,229
Individual Estimated Income Taxes	66	225	679
Railroad Retirement Taxes	39	315	3,071
Excise Taxes	41	2,914	32,529
Corporation Income Taxes	5,418	15,431	82,637
Federal Unemployment Taxes	4	55	4,486
Change in Balance of Unclassified Taxes (closing balance \$22,941)	-5,422	+7,211	+9,354
Total	3,594	75,943	699,983
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	767	5,897	63,262
Remittance Option Depositories	891	22,645	210,530
Tax and Loan Note Accounts	1,936	47,401	426,191

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,935,961	\$3,933,120	\$3,934,435	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment <sup>1</sup>	82,186	82,405	82,209	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	442	442	427	336
Total Subject to Limit	3,838,623	3,835,563	3,837,059	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup>Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 545	\$ 2,130	\$ 22,182	\$ 24,858
Investments:				
Credits	24	111	1,801	1,936
Transfers to Depositories	—	5	2,007	2,013
Withdrawals:				
Treasury Initiated	—	89	—	—
Depository Initiated	11	—	623	723
Closing Balance Today	558	2,158	25,367	28,084

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 858	\$ 81,380
Business	23	1,024	18,735





# DAILY TREASURY STATEMENT

## Cash and debt operations of the United States Treasury

### Tuesday, June 23, 1992

(Detail, rounded in millions, may not add to totals)

#### TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 7,713	\$ 7,874	\$ 5,583	\$ 7,928
Tax and Loan Note Accounts (Table V) .....	32,082	28,084	14,545	33,556
Total Operating Balance .....	39,795	35,958	20,128	41,484

#### TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 419	\$ 120,630	\$ 1,399,272	Public Debt Redemptions (Table III-B) .....	\$ 34	\$ 110,760	\$ 1,206,111
Customs and Certain Excise Taxes .....	101	1,308	14,388	Commodity Credit Corporation (net) .....	-13	58	12,429
Deposits by States:				Direct Deposit (EFT) Federal Salaries .....	483	3,403	41,126
Unemployment .....	22	515	13,196	Education Grants and Payments .....	59	1,587	20,064
Supplemental Security Income .....	—	276	2,524	Energy Grants and Payments .....	51	1,182	14,087
Energy Receipts .....	22	364	5,195	Federal Employees Insurance Payments .....	33	815	10,746
Estate and Gift Taxes .....	37	664	8,140	Federal Highway Administration .....	41	1,292	10,200
Farmers Home Loan Repayments .....	30	354	4,428	Food Stamps .....	62	1,388	14,793
Federal Financing Bank (net) .....	2	38	4,277	HHS Grants (selected) .....	458	8,212	78,677
Federal Reserve Earnings .....	—	1,498	15,310	HUD Payments .....	32	1,954	18,523
Foreign Deposits, Military Sales .....	*	739	6,951	Interest on Public Debt .....	2	3,650	124,039
HUD Receipts .....	27	673	6,102	Labor Department Programs .....	40	522	5,882
Individual Income and Employment				Medicare .....	459	8,680	93,121
Taxes, Not Withheld .....	3,099	23,703	137,672	Miscellaneous Food & Nutrition Service .....	34	842	8,781
Postal Service Receipts .....	265	4,312	47,769	Natl Aeronautics & Space Adm. (NASA) .....	63	755	8,538
Resolution Trust Corporation .....	285	2,512	38,654	Resolution Trust Corporation .....	32	562	33,267
Texas Received (Table IV) .....	1,174	29,716	274,966	Unemployment Insurance Benefits .....	192	2,652	27,686
Tennessee Valley Authority (net) .....	46	117	1,986	Other Withdrawals:			
Other Deposits:				Bank Insurance Fund .....	295		
Prepayment of Treasury Securities (net) ..	143						
Total Other Deposits .....	143	-110	6,677	Unclassified .....	1,862	45,035	488,627
Change in Balance of Uncollected				Total, Other Withdrawals .....	2,157	69,056	689,710
Funds (closing balance \$204) .....	-18	-74	-11	Transfers to Depositories .....	2,932	25,383	170,237
Transfers from Depositories .....	1,333	57,645	600,302	Total Federal Reserve Account .....	7,150	242,753	2,588,011
Total Federal Reserve Account .....	6,989	244,881	2,587,798	Tax and Loan Note Accounts:			
<b>Tax and Loan Note Accounts:</b>				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	2,399	49,800	428,591	(Table V) .....	1,333	57,645	600,302
Transfers from Federal Reserve Banks .....	2,932	25,383	170,237	Total Withdrawals (net of transfers) .....	4,218	217,371	2,417,774
Total Tax and Loan Note				Net Change in Operating Cash Balance .....	+3,837	+19,667	-1,689
Accounts (Table V) .....	5,331	75,183	598,828				
Total Deposits (net of transfers) .....	8,055	237,036	2,416,087				

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 94,526	\$ 960,983
Regular Series	\$ *	\$ 84,899	\$ 960,760	Notes	1	12,439	209,063
Cash Management Series	—	6,014	52,128	Bonds	—	3	1,803
Notes	—	26,852	331,721	Federal Financing Bank	—	—	—
Bonds	—	—	32,798	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	33	585	6,141
Nonmarketable:				Government Account Series	19,325	380,776	3,719,083
Savings and Retirement Plan Series				Domestic Series	—	—	8
Cash Issue Price	35	752	9,458	Foreign Series	—	630	3,014
Interest Increment	—	3	5,874	State and Local Series	—	2,576	22,780
Government Account Series	20,794	372,656	3,773,521	Other	*	*	26
Domestic Series	—	—	8				
Foreign Series	91	703	3,706	Total Redemptions	19,359	491,537	4,922,901
State and Local Series	295	3,031	25,392				
Other	—	9	49	Net Change in Public Debt Outstanding	+1,856	+3,382	+272,514
Total Issues	21,215	494,919	5,195,415				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 21,215	\$ 494,919	\$ 5,195,415
Premium on New Issues	—	—	261
Discount in New Issues:			
Bills (-)	2	1,628	18,781
Bonds and Notes (-)	—	2	529
Government Account Transaction (-)	20,794	372,656	3,771,220
Interest Increment on Savings and Retirement Plan Series (-)	—	3	5,874
Total Public Debt Cash Receipts	419	120,630	1,399,272
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	19,359	491,537	4,922,901
Government Account Transactions (-)	19,325	380,776	3,716,790
Total Public Debt Cash Redemptions	34	110,760	1,206,111

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,752	\$ 53,544	\$ 570,980
Individual Estimated Income taxes	55	280	734
Railroad Retirement Taxes	3	318	3,074
Excise Taxes	187	3,101	32,716
Corporation Income Taxes	3,469	16,900	86,106
Federal Unemployment Taxes	4	59	4,490
Change in Balance of Unclassified Taxes (closing balance \$19,044)	-3,897	+3,314	+5,457
Total	3,574	79,517	703,557
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	141	6,037	63,403
Remittance Option Depositories	1,034	23,679	211,563
Tax and Loan Note Accounts	2,399	49,801	428,591

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,937,817	\$3,935,961	\$3,934,435	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment <sup>1</sup>	82,114	82,186	82,209	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	442	442	427	336
Total Subject to Limit	3,840,552	3,838,623	3,837,059	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup> Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 558	\$ 2,158	\$ 25,367	\$ 28,084
Investments:				
Credits	13	97	2,289	2,399
Transfers to Depositories	*	9	2,922	2,932
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	8	72	1,253	1,333
Closing Balance Today	564	2,193	29,325	32,082

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 865	\$ 81,387
Business	207	1,232	18,942

**DAILY TREASURY STATEMENT**  
Cash and debt operations of the United States Treasury  
Wednesday, June 24, 1992  
(Detail, rounded in millions, may not add to totals)

Wednesday, June 24, 1992

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 94,526	\$ 960,983
Regular Series	\$ —	\$ 84,899	\$ 960,760	Notes	1	12,439	209,064
Cash Management Series	—	6,014	52,128	Bonds	*	4	1,803
Notes	—	26,852	331,721	Federal Financing Bank	—	—	—
Bonds	—	—	32,798	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	29	614	6,170
Nonmarketable:				Government Account Series	19,086	399,862	3,738,169
Savings and Retirement Plan Series				Domestic Series	—	—	8
Cash Issue Price	41	794	9,499	Foreign Series	—	630	3,014
Interest Increment	—	3	5,874	State and Local Series	—	2,576	22,780
Government Account Series	21,920	394,576	3,795,441	Other	*	*	26
Domestic Series	—	—	8				
Foreign Series	—	703	3,706	Total Redemptions	19,116	510,652	4,942,017
State and Local Series	370	3,401	25,761				
Other	—	9	49	Net Change in Public Debt Outstanding	+3,215	+6,598	+275,729
Total Issues	22,331	517,250	5,217,746				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 22,331	\$ 517,250	\$ 5,217,746
Premium on New Issues	—	—	261
Discount in New Issues:			
Bills (-)	—	1,628	18,781
Bonds and Notes (-)	—	2	529
Government Account Transaction (-)	21,920	394,576	3,793,140
Interest Increment on Savings and Retirement Plan Series (-)	—	3	5,874
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	411	121,041	1,399,683
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	19,116	510,652	4,942,017
Government Account Transactions (-)	19,086	399,862	3,735,876
Total Public Debt Cash Redemptions	30	110,790	1,206,141

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,892	\$ 56,436	\$ 573,872
Individual Estimated Income Taxes	43	323	777
Railroad Retirement Taxes	8	325	3,081
Excise Taxes	35	3,137	32,751
Corporation Income Taxes	1,070	19,970	87,175
Federal Unemployment Taxes	4	63	4,494
Change in Balance of Unclassified Taxes (closing balance \$16,173)	-2,871	+443	+2,586
Total	1,180	80,696	704,737
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	180	6,217	63,583
Remittance Option Depositories	359	24,038	211,922
Tax and Loan Note Accounts	641	50,441	429,232

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,941,032	\$3,937,817	\$3,934,435	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment <sup>1</sup>	82,041	82,114	82,209	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	442	442	427	336
Total Subject to Limit	3,843,840	3,840,552	3,837,059	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000
Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.				
<sup>1</sup> Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 564	\$ 2,193	\$ 29,325	\$ 32,082
Investments:				
Credits	11	50	580	641
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	6	41	394	441
Closing Balance Today	569	2,203	29,511	32,283

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 872	\$ 81,394
Business	20	1,252	18,982





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, June 25, 1992

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 8,394	\$ 7,649	\$ 5,583	\$ 7,928
Tax and Loan Note Accounts (Table V) .....	34,107	32,283	14,545	33,556
<b>Total Operating Balance .....</b>	<b>42,501</b>	<b>39,932</b>	<b>20,128</b>	<b>41,484</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 23,595	\$ 144,636	\$ 1,423,278	Public Debt Redemptions (Table III-B) .....	\$ 21,709	\$ 132,499	\$ 1,227,849
Customs and Certain Excise Taxes .....	71	1,459	14,539	Commodity Credit Corporation (net) .....	-5	48	12,418
<b>Deposits by States:</b>				Direct Deposit (EFT) Federal Salaries .....	656	4,240	41,963
Unemployment .....	9	533	13,214	Education Grants and Payments .....	68	1,698	20,174
Supplemental Security Income .....	2	276	2,524	Energy Grants and Payments .....	65	1,303	14,208
Energy Receipts .....	21	415	5,245	Federal Employees Insurance Payments .....	207	1,055	10,986
Estate and Gift Taxes .....	41	729	8,205	Federal Highway Administration .....	114	1,498	10,407
Farmers Home Loan Repayments .....	13	382	4,456	Food Stamps .....	79	1,565	14,970
Federal Financing Bank (net) .....	—	38	4,277	HHS Grants (selected) .....	351	8,792	79,251
Federal Reserve Earnings .....	—	1,854	15,665	HUD Payments .....	72	2,070	18,639
Foreign Deposits, Military Sales .....	44	789	7,001	Interest on Public Debt .....	2	3,654	124,043
HUD Receipts .....	41	730	6,159	Labor Department Programs .....	67	624	5,984
Individual Income and Employment				Medicare .....	454	9,681	94,122
Taxes, Not Withheld .....	287	24,631	138,600	Miscellaneous Food & Nutrition Service .....	49	925	8,864
Postal Service Receipts .....	217	4,780	48,237	Natl Aeronautics & Space Adm. (NASA) .....	12	777	8,560
Resolution Trust Corporation .....	174	2,657	38,799	Resolution Trust Corporation .....	24	594	33,299
Taxes Received (Table IV) .....	1,501	31,756	277,006	Unemployment Insurance Benefits .....	97	2,887	27,921
Tennessee Valley Authority (net) .....	-4	120	1,989	<b>Other Withdrawals:</b>			
<b>Other Deposits:</b>							
Railroad Unemployment Ins. ....	1						
Veterans Administration Asset Sales .....	382						
<b>Total Other Deposits .....</b>	<b>383</b>	<b>384</b>	<b>7,171</b>				
Change in Balance of Uncollected							
Funds (closing balance \$139) .....	+22	-10	+54				
Transfers from Depositories .....	1,535	59,621	602,278				
<b>Total Federal Reserve Account .....</b>	<b>27,951</b>	<b>275,779</b>	<b>2,618,696</b>	Unclassified .....	1,462	47,933	491,525
<b>Tax and Loan Note Accounts:</b>				<b>Total, Other Withdrawals .....</b>	<b>1,462</b>	<b>71,954</b>	<b>692,608</b>
Taxes Received (Table IV) .....	1,635	52,076	430,866	Transfers to Depositories .....	1,725	27,107	171,962
Transfers from Federal Reserve Banks .....	1,725	27,107	171,962	<b>Total Federal Reserve Account .....</b>	<b>27,207</b>	<b>272,971</b>	<b>2,618,228</b>
<b>Total Tax and Loan Note</b>				<b>Tax and Loan Note Accounts:</b>			
<b>Accounts (Table V) .....</b>	<b>3,359</b>	<b>79,183</b>	<b>602,828</b>	Transfers to Federal Reserve Banks			
				(Table V) .....	1,535	59,621	602,278
<b>Total Deposits (net of transfers) .....</b>	<b>28,051</b>	<b>268,234</b>	<b>2,447,285</b>	<b>Total Withdrawals (net of transfers) .....</b>	<b>25,482</b>	<b>245,864</b>	<b>2,446,267</b>
				<b>Net Change in Operating Cash Balance .....</b>	<b>+2,569</b>	<b>+22,373</b>	<b>+1,017</b>

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Note The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-377-1986. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-208-1690 (shorter version) and on 202-208-1882 (longer version).

Thursday, June 25, 1992

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 21,675	\$ 116,202	\$ 982,658
Regular Series:	\$ 23,399	\$ 108,298	\$ 984,159	Notes:	1	12,440	209,064
Cash Management Series:	—	6,014	52,128	Bonds:	4	—	1,803
Notes:	—	26,852	331,721	Federal Financing Bank:	—	—	—
Bonds:	—	—	32,798	Nonmarketable:			
Federal Financing Bank:	—	—	—	Savings and Retirement Plan Series:	29	644	6,200
Nonmarketable:				Government Account Series:	20,881	420,743	3,759,050
Savings and Retirement Plan Series:				Domestic Series:	—	—	8
Cash Issue Price:	35	828	9,534	Foreign Series:	—	630	3,014
Interest Increment:	—	3	5,874	State and Local Series:	3	2,579	22,783
Government Account Series:	21,912	416,488	3,817,353	Other:	—	—	26
Domestic Series:	—	—	8				
Foreign Series:	—	703	3,706	Total Redemptions:	42,589	553,242	4,984,606
State and Local Series:	493	3,893	26,254				
Other:	—	9	49	Net Change in Public Debt Outstanding:	+3,250	+9,847	+278,979
Total Issues:	45,839	563,089	5,263,585				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A):	\$ 45,839	\$ 563,089	\$ 5,263,585
Premium on New Issues:	—	—	261
Discount in New Issues:			
Bills (-):	332	1,960	19,113
Bonds and Notes (-):	—	2	529
Government Account Transaction (-):	21,912	416,488	3,815,052
Interest Increment on Savings and Retirement Plan Series (-):	—	3	5,874
Total Public Debt Cash Receipts:			
Deposited in Federal Reserve Account:	23,595	144,636	1,423,278
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A):	42,589	553,242	4,984,606
Government Account Transactions (-):	20,881	420,743	3,756,757
Total Public Debt Cash Redemptions:	21,709	132,499	1,227,849

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding:	\$3,944,282	\$3,941,032	\$3,934,435	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt:	594	594	594	595
Discount Adjustment:	82,299	82,041	82,209	80,745
Federal Financing Bank:	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies:	442	442	427	336
Total Subject to Limit:	3,846,831	3,843,840	3,837,059	3,569,300
Statutory Limit:	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

\* Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes:			
Individual Estimated Income Taxes:	\$ 3,117	\$ 59,553	\$ 576,990
Railroad Retirement Taxes:	40	363	817
Excise Taxes:	2	327	3,083
Corporation Income Taxes:	17	3,154	32,768
Federal Unemployment Taxes:	1,176	21,146	88,351
Change in Balance of Unclassified Taxes (closing balance \$14,953):	3	66	4,496
Total:	-1,220	-777	+1,366
	3,136	83,832	707,873
These Receipts were deposited in:			
Federal Reserve Account:			
Directly:	181	6,398	63,763
Remittance Option Depositories:	1,320	25,359	213,243
Tax and Loan Note Accounts:	1,635	52,076	430,866

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today:	\$ 569	\$ 2,203	\$ 29,511	\$ 32,283
Investments:				
Credits:	14	72	1,548	1,635
Transfers to Depositories:	97	360	1,268	1,725
Withdrawals:				
Treasury Initiated:	—	—	—	—
Depository Initiated:	8	60	1,467	1,535
Closing Balance Today:	672	2,575	30,860	34,107

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual:			
Business:	\$ 3	\$ 875	\$ 81,397
	14	1,265	18,976



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, June 26, 1992

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 7,388	\$ 8,394	\$ 5,583	\$ 7,928
Tax and Loan Note Accounts (Table V) .....	34,207	34,107	14,545	33,556
Total Operating Balance .....	41,594	42,501	20,128	41,484

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 57	\$ 144,693	\$ 1,423,335	Public Debt Redemptions (Table III-B) .....	\$ 32	\$ 132,531	\$ 1,227,882
Customs and Certain Excise Taxes .....	68	1,526	14,606	Commodity Credit Corporation (net) .....	-	48	12,418
Deposits by States:				Direct Deposit (EFT) Federal Salaries .....	170	4,410	42,133
Unemployment .....	13	546	13,227	Education Grants and Payments .....	86	1,784	20,260
Supplemental Security Income .....	9	286	2,534	Energy Grants and Payments .....	106	1,409	14,314
Energy Receipts .....	10	424	5,255	Federal Employees Insurance Payments .....	38	1,093	11,024
Estate and Gift Taxes .....	47	776	8,252	Federal Highway Administration .....	4	1,502	10,411
Farmers Home Loan Repayments .....	17	399	4,473	Food Stamps .....	87	1,652	15,057
Federal Financing Bank (net) .....	-125	-87	4,152	HHS Grants (selected) .....	423	9,215	79,675
Federal Reserve Earnings .....	-	1,854	15,665	HUD Payments .....	45	2,115	18,685
Foreign Deposits, Military Sales .....	4	793	7,005	Interest on Public Debt .....	4	3,658	124,047
HUD Receipts .....	27	757	6,186	Labor Department Programs .....	60	684	6,044
Individual Income and Employment				Medicare .....	402	10,083	94,524
Taxes, Not Withheld .....	204	24,835	138,804	Miscellaneous Food & Nutrition Service .....	60	984	8,923
Postal Service Receipts .....	199	4,978	48,436	Natl Aeronautics & Space Adm. (NASA) .....	94	872	8,555
Resolution Trust Corporation .....	12	2,669	38,811	Resolution Trust Corporation .....	13	607	33,313
Taxes Received (Table IV) .....	856	32,611	277,861	Unemployment Insurance Benefits .....	129	3,016	28,050
Tennessee Valley Authority (net) .....	12	133	2,002	Other Withdrawals:			
Other Deposits:							
Total Other Deposits .....	-	384	7,171	Unclassified .....	1,443	49,376	492,968
Change in Balance of Uncollected				Total, Other Withdrawals .....	1,443	73,397	694,051
Funds (closing balance \$271) .....	-132	-142	-78	Transfers to Depositories .....	-	27,107	171,962
Transfers from Depositories .....	915	60,536	603,193	Total Federal Reserve Account .....	3,198	276,169	2,621,427
Total Federal Reserve Account .....	2,192	277,971	2,620,888	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	1,015	53,090	431,881	(Table V) .....	915	60,536	603,193
Transfers from Federal Reserve Banks .....	-	27,107	171,962	Total Withdrawals (net of transfers) .....	3,198	249,062	2,449,465
Total Tax and Loan Note				Net Change in Operating Cash Balance .....	-906	+21,467	+110
Accounts (Table V) .....	1,015	80,198	603,843				
Total Deposits (net of transfers) .....	2,292	270,525	2,449,576				

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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Friday, June 26, 1992

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 116,202	\$ 982,658
Regular Series	\$ *	\$ 108,298	\$ 984,159	Notes	1	12,441	209,065
Cash Management Series	—	6,014	52,128	Bonds	—	4	1,804
Notes	—	26,852	331,721	Federal Financing Bank	—	—	—
Bonds	—	—	32,798	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	27	671	6,227
Nonmarketable:				Government Account Series	19,916	440,659	3,778,966
Savings and Retirement Plan Series				Domestic Series	—	—	—
Cash Issue Price	57	885	9,591	Foreign Series	—	630	3,014
Interest Increment	686	689	6,560	State and Local Series	4	2,583	22,787
Government Account Series	21,049	437,537	3,838,402	Other	—	—	26
Domestic Series	—	—	8				
Foreign Series	—	703	3,706	Total Redemptions	19,948	573,190	5,004,554
State and Local Series	—	3,893	26,254				
Other	—	9	49	Net Change in Public Debt Outstanding	+1,844	+11,691	+280,823
Total Issues	21,792	584,881	5,285,377				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 21,792	\$ 584,881	\$ 5,285,377
Premium on New Issues	—	—	261
Discount in New Issues:			
Bills (-)	*	1,960	19,113
Bonds and Notes (-)	—	2	529
Government Account Transaction (-)	21,049	437,537	3,836,102
Interest Increment on Savings and Retirement Plan Series (-)	686	689	6,560
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	57	144,693	1,423,335
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	19,948	573,190	5,004,554
Government Account Transactions (-)	19,916	440,659	3,776,673
Total Public Debt Cash Redemptions	32	132,531	1,227,882

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,946,126	\$3,944,282	\$3,934,435	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment <sup>1</sup>	82,226	82,299	82,209	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	442	442	427	336
Total Subject to Limit	3,848,748	3,846,831	3,837,059	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.  
<sup>1</sup> Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,853	\$ 62,406	\$ 579,843
Individual Estimated Income taxes	39	402	856
Railroad Retirement Taxes	27	353	3,110
Excise Taxes	38	3,191	32,806
Corporation Income Taxes	329	21,475	88,681
Federal Unemployment Taxes	3	69	4,499
Change in Balance of Unclassified Taxes (closing balance \$13,535)	-1,418	-2,195	-52
Total	1,870	85,702	709,742
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	292	6,689	64,055
Remittance Option Depositories	563	25,922	213,806
Tax and Loan Note Accounts	1,015	53,090	431,881

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 672	\$ 2,575	\$ 30,860	\$ 34,107
Investments:				
Credits	14	63	937	1,015
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	9	50	857	915
Closing Balance Today	677	2,589	30,940	34,207

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 460	\$ 1,335	\$ 81,858
Business	15	1,280	18,991





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, June 29, 1992

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 7,168	\$ 7,388	\$ 5,583	\$ 7,928
Tax and Loan Note Accounts (Table V).....	34,325	34,207	14,545	33,556
<b>Total Operating Balance .....</b>	<b>41,493</b>	<b>41,594</b>	<b>20,128</b>	<b>41,484</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B).....	\$ 109	\$ 144,801	\$ 1,423,443	Public Debt Redemptions (Table III-B).....	\$ 478	\$ 133,009	\$ 1,228,360
Customs and Certain Excise Taxes .....	94	1,620	14,700	Commodity Credit Corporation (net) .....	-2	46	12,416
<b>Deposits by States:</b>				Direct Deposit (EFT) Federal Salaries .....	21	4,430	42,153
Unemployment .....	19	564	13,245	Education Grants and Payments .....	196	1,981	20,457
Supplemental Security Income .....	*	286	2,534	Energy Grants and Payments .....	148	1,557	14,462
Energy Receipts .....	26	451	5,281	Federal Employees Insurance Payments .....	37	1,130	11,061
Estate and Gift Taxes .....	31	807	8,283	Federal Highway Administration .....	*	1,503	10,411
Farmers Home Loan Repayments .....	17	416	4,490	Food Stamps .....	54	1,706	15,111
Federal Financing Bank (net) .....	-1	-88	4,151	HHS Grants (selected) .....	567	9,782	80,242
Federal Reserve Earnings .....	—	1,854	15,665	HUD Payments .....	11	2,126	18,696
Foreign Deposits, Military Sales .....	7	800	7,012	Interest on Public Debt .....	18	3,676	124,065
HUD Receipts .....	24	781	6,210	Labor Department Programs .....	41	725	6,085
Individual Income and Employment				Medicare .....	575	10,658	95,099
Taxes, Not Withheld .....	175	25,010	138,978	Miscellaneous Food & Nutrition Service .....	50	1,034	8,973
Postal Service Receipts .....	208	5,186	48,644	Natl Aeronautics & Space Adm. (NASA) .....	52	923	8,706
Resolution Trust Corporation .....	5	2,674	38,816	Resolution Trust Corporation .....	45	653	33,358
Taxes Received (Table IV).....	1,806	34,417	279,667	Unemployment Insurance Benefits .....	166	3,182	28,215
Tennessee Valley Authority (net) .....	6	139	2,008	<b>Other Withdrawals:</b>			
<b>Other Deposits:</b>				Bank Insurance Fund .....	177		
				Pension Benefit Guaranty Corp. ....	52		
<b>Total Other Deposits .....</b>	<b>—</b>	<b>384</b>	<b>7,171</b>	<b>Unclassified .....</b>	<b>2,078</b>	<b>51,454</b>	<b>495,046</b>
<b>Change in Balance of Uncollected</b>				<b>Total, Other Withdrawals .....</b>	<b>2,307</b>	<b>75,704</b>	<b>696,358</b>
Funds (closing balance \$157) .....	+114	-28	+36	<b>Transfers to Depositories .....</b>	<b>—</b>	<b>27,107</b>	<b>171,962</b>
Transfers from Depositories .....	1,903	62,439	605,096	<b>Total Federal Reserve Account .....</b>	<b>4,763</b>	<b>280,932</b>	<b>2,626,190</b>
<b>Total Federal Reserve Account .....</b>	<b>4,543</b>	<b>282,513</b>	<b>2,625,430</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Tax and Loan Note Accounts:</b>				Transfers to Federal Reserve Banks			
Taxes Received (Table IV).....	2,022	55,112	433,903	(Table V) .....	1,903	62,439	605,096
Transfers from Federal Reserve Banks .....	—	27,107	171,962	<b>Total Withdrawals (net of transfers) .....</b>	<b>4,763</b>	<b>253,825</b>	<b>2,454,228</b>
Total Tax and Loan Note Accounts (Table V).....	2,022	82,219	605,865	<b>Net Change in Operating Cash Balance .....</b>	<b>-102</b>	<b>+21,365</b>	<b>+9</b>
<b>Total Deposits (net of transfers) .....</b>	<b>4,651</b>	<b>275,186</b>	<b>2,454,237</b>				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

Source: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-377-1986. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-208-1690 (shorter version) and on 202-208-1882 (longer version).

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ —	\$ 116,202	\$ 982,658
Regular Series	\$ *	\$ 108,298	\$ 984,159	Notes	1	12,441	209,086
Cash Management Series	—	6,014	52,128	Bonds	—	4	1,804
Notes	—	26,852	331,721	Federal Financing Bank	—	—	—
Bonds	—	—	32,798	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	31	702	6,258
<b>Nonmarketable:</b>				Government Account Series	20,199	450,858	3,799,165
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	8
Cash Issue Price	56	941	9,647	Foreign Series	3,633	4,264	6,647
Interest Increment	—	689	6,560	State and Local Series	50	2,633	22,837
Government Account Series	20,516	458,053	3,858,918	Other	—	—	26
Domestic Series	—	—	8				
Foreign Series	—	703	3,706	Total Redemptions	23,915	597,105	5,028,469
State and Local Series	53	3,946	26,306				
Other	—	9	49	Net Change in Public Debt Outstanding	-3,290	+8,401	+277,533
Total Issues	20,625	605,506	5,306,002				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 20,625	\$ 605,506	\$ 5,306,002
Premium on New Issues	—	—	261
Discount In New Issues:			
Bills (-)	*	1,960	19,113
Bonds and Notes (-)	—	2	529
Government Account Transaction (-)	20,516	458,053	3,856,618
Interest Increment on Savings and Retirement Plan Series (-)	—	689	6,560
Total Public Debt Cash Receipts	109	144,801	1,423,443
Deposited in Federal Reserve Account			
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	23,915	597,105	5,028,469
Government Account Transactions (-)	223,437	464,095	3,800,109
Total Public Debt Cash Redemptions	478	133,009	1,228,360

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,639	\$ 65,045	\$ 582,482
Individual Estimated Income taxes	5	407	861
Railroad Retirement Taxes	18	371	3,127
Excise Taxes	586	3,777	33,392
Corporation Income Taxes	52	21,527	88,732
Federal Unemployment Taxes	3	71	4,502
Change in Balance of Unclassified Taxes (closing balance \$14,061)	+526	-1,669	+474
Total	3,827	89,529	713,570
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	808	7,497	64,863
Remittance Option Depositories	997	26,919	214,804
Tax and Loan Note Accounts	2,022	55,112	433,903

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,942,836	\$3,946,126	\$3,934,435	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment <sup>1</sup>	78,770	82,226	82,209	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	442	442	427	336
Total Subject to Limit	3,848,914	3,848,748	3,837,059	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup>Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 677	\$ 2,589	\$ 30,940	\$ 34,207
Investments:				
Credits	22	121	1,878	2,022
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	13	105	1,785	1,903
Closing Balance Today	687	2,605	31,034	34,325

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 1,342	\$ 81,864
Business	106	1,386	19,097

<sup>2</sup>Includes adjustment for unamortized discount on Foreign series bonds.



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, June 30, 1992

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 13,630	\$ 7,168	\$ 5,583	\$ 7,928
Tax and Loan Note Accounts (Table V) .....	33,417	34,325	14,545	33,556
<b>Total Operating Balance .....</b>	<b>47,047</b>	<b>41,493</b>	<b>20,128</b>	<b>41,484</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 28,730	\$ 173,531	\$ 1,452,173	Public Debt Redemptions (Table III-B) .....	\$ 21,347	\$ 154,356	\$ 1,249,707
Customs and Certain Excise Taxes .....	94	1,714	14,794	Commodity Credit Corporation (net) .....	-34	12	12,382
<b>Deposits by States:</b>				Direct Deposit (EFT) Federal Salaries .....	101	4,531	42,254
Unemployment .....	11	575	13,256	Education Grants and Payments .....	61	2,042	20,518
Supplemental Security Income .....	12	297	2,545	Energy Grants and Payments .....	90	1,647	14,552
Energy Receipts .....	40	491	5,322	Federal Employees Insurance Payments .....	138	1,268	11,199
Estate and Gift Taxes .....	39	846	8,322	Federal Highway Administration .....	—	1,503	10,411
Farmers Home Loan Repayments .....	27	443	4,516	Food Stamps .....	39	1,745	15,151
Federal Financing Bank (net) .....	526	438	4,677	HHS Grants (selected) .....	393	10,175	80,634
Federal Reserve Earnings .....	—	1,854	15,665	HUD Payments .....	136	2,262	18,832
Foreign Deposits, Military Sales .....	163	963	7,175	Interest on Public Debt .....	4,869	8,546	128,935
HUD Receipts .....	39	820	6,250	Labor Department Programs .....	29	755	6,114
<b>Individual Income and Employment</b>				Medicare .....	474	11,133	95,574
Taxes, Not Withheld .....	241	25,250	139,219	Miscellaneous Food & Nutrition Service .....	34	1,068	9,007
Postal Service Receipts .....	284	5,470	48,928	Natl Aeronautics & Space Adm. (NASA) .....	52	975	8,758
Resolution Trust Corporation .....	173	2,846	38,989	Resolution Trust Corporation .....	21	673	33,378
Taxes Received (Table IV) .....	1,382	35,798	281,048	Unemployment Insurance Benefits .....	192	3,374	28,407
Tennessee Valley Authority (net) .....	21	160	2,029	<b>Other Withdrawals:</b>			
<b>Other Deposits:</b>				Bank Insurance Fund .....	-311		
Minerals Management Svc/Collections .....	248			Export-Import Bank (net) .....	-66		
Prepayment of Treasury Securities (net) .....	-303						
<b>Total Other Deposits .....</b>	<b>-55</b>	<b>329</b>	<b>7,116</b>	<b>Unclassified .....</b>	<b>1,475</b>	<b>52,929</b>	<b>496,521</b>
<b>Change in Balance of Uncollected</b>				<b>Total, Other Withdrawals .....</b>	<b>1,099</b>	<b>76,803</b>	<b>697,457</b>
Funds (closing balance \$167) .....	-10	-38	+26	<b>Transfers to Depositories .....</b>	<b>—</b>	<b>27,107</b>	<b>171,962</b>
Transfers from Depositories .....	3,788	66,227	608,884	<b>Total Federal Reserve Account .....</b>	<b>29,041</b>	<b>309,973</b>	<b>2,655,231</b>
<b>Total Federal Reserve Account .....</b>	<b>35,503</b>	<b>318,016</b>	<b>2,660,933</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Tax and Loan Note Accounts:</b>				Taxes Received (Table IV) .....	2,880	57,992	436,783
Taxes Received (Table IV) .....	2,880	57,992	436,783	Transfers from Federal Reserve Banks .....	—	27,107	171,962
Transfers from Federal Reserve Banks .....	—	27,107	171,962	<b>Total Tax and Loan Note</b>			
<b>Total Tax and Loan Note</b>				Accounts (Table V) .....	2,880	85,099	608,744
Accounts (Table V) .....	2,880	85,099	608,744	<b>Total Deposits (net of transfers) .....</b>	<b>34,595</b>	<b>309,781</b>	<b>2,488,832</b>
<b>Total Deposits (net of transfers) .....</b>	<b>34,595</b>	<b>309,781</b>	<b>2,488,832</b>	<b>Total Withdrawals (net of transfers) .....</b>	<b>29,041</b>	<b>282,866</b>	<b>2,483,269</b>
				<b>Net Change in Operating Cash Balance .....</b>	<b>+5,554</b>	<b>+26,919</b>	<b>+5,563</b>

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 116,202	\$ 982,658
Regular Series	\$ —	\$ 108,298	\$ 984,160	Notes	21,173	33,615	230,239
Cash Management Series	—	6,014	52,128	Bonds	—	5	1,604
Notes	28,310	55,162	360,031	Federal Financing Bank	—	—	—
Bonds	—	—	32,798	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	34	736	6,283
Nonmarketable:				Government Account Series	202,870	663,729	4,002,036
Savings and Retirement Plan Series	—	—	8	Domestic Series	—	—	8
Cash Issue Price	74	1,015	9,721	Foreign Series	—	4,264	6,647
Interest Increment	—	689	6,560	State and Local Series	139	2,772	22,976
Government Account Series	237,245	695,299	4,096,163	Other	—	—	26
Domestic Series	—	—	8				
Foreign Series	—	703	3,706	Total Redemptions	224,218	821,322	5,252,687
State and Local Series	408	4,354	26,715				
Other	—	9	49	Net Change in Public Debt Outstanding	+41,820	+50,221	+319,353
Total Issues	266,038	871,543	5,572,039				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$266,038	\$ 871,543	\$5,572,039
Premium on New Issues	—	—	261
Discount in New Issues:			
Bills (-)	*	1,960	19,113
Bonds and Notes (-)	63	65	592
Government Account Transaction (-)	237,245	695,299	4,093,863
Interest Increment on Savings and Retirement Plan Series (-)	*	689	6,560
Total Public Debt Cash Receipts	28,730	173,531	1,452,173
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	224,218	821,322	5,252,687
Government Account Transactions (-)	202,870	666,966	4,002,980
Total Public Debt Cash Redemptions	21,347	154,356	1,249,707

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,426	\$ 67,471	\$ 584,908
Individual Estimated Income Taxes	3	410	864
Railroad Retirement Taxes	6	377	3,134
Excise Taxes	423	4,200	33,815
Corporation Income Taxes	54	21,581	88,786
Federal Unemployment Taxes	4	75	4,505
Change in Balance of Unclassified Taxes (closing balance \$15,406)	+1,345	-324	+1,819
Total	4,261	93,790	717,831
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	208	7,705	65,071
Remittance Option Depositories	1,174	28,093	215,977
Tax and Loan Note Accounts	2,860	57,992	436,783

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,984,656	\$3,942,836	\$3,934,435	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment <sup>1</sup>	78,729	78,770	82,209	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	442	442	427	336
Total Subject to Limit	3,890,775	3,848,914	3,837,059	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup>Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 687	\$ 2,605	\$ 31,034	\$ 34,325
Investments:				
Credits	15	127	2,738	2,880
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	11	209	3,568	3,788
Closing Balance Today	691	2,523	30,203	33,417

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 21,348	\$ 81,870
Business	211	1,597	19,308

<sup>2</sup> Does not include \$20 million offset by the IRS for the Tax Refund Offset Program.





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, July 1, 1992

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 7,684	\$ 13,630	\$ 13,630	\$ 77,928
Tax and Loan Note Accounts (Table V).....	22,202	33,417	33,417	33,556
Total Operating Balance.....	29,886	47,047	47,047	41,484

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B).....	\$ 1,167	\$ 1,167	\$ 1,453,340	Public Debt Redemptions (Table III-B).....	\$ 9,030	\$ 9,030	\$ 1,258,736
Customs and Certain Excise Taxes.....	79	79	14,873	Commodity Credit Corporation (net).....	-137	-137	12,245
Deposits by States:				Direct Deposit (EFT) Federal Salaries.....	65	65	42,319
Unemployment.....	9	9	13,266	Education Grants and Payments.....	26	26	20,543
Supplemental Security Income.....	41	41	2,586	Energy Grants and Payments.....	141	141	14,693
Energy Receipts.....	13	13	5,335	Federal Employees Insurance Payments.....	44	44	11,243
Estate and Gift Taxes.....	40	40	8,361	Federal Highway Administration.....	87	87	10,498
Farmers Home Loan Repayments.....	25	25	4,542	Food Stamps.....	55	55	15,205
Federal Financing Bank (net).....	11	11	4,688	HHS Grants (selected).....	521	521	81,156
Federal Reserve Earnings.....	368	368	16,033	HUD Payments.....	953	953	19,785
Foreign Deposits, Military Sales.....	628	628	7,803	Interest on Public Debt.....	2,442	2,442	131,377
HUD Receipts.....	30	30	6,280	Labor Department Programs.....	45	45	6,160
Individual Income and Employment Taxes, Not Withheld.....	172	172	139,391	Medicare.....	1,343	1,343	96,917
Postal Service Receipts.....	262	262	49,190	Miscellaneous Food & Nutrition Service.....	10	10	9,018
Resolution Trust Corporation.....	8	8	38,996	Natl Aeronautics & Space Adm. (NASA).....	25	25	8,783
Taxes Received (Table IV).....	1,775	1,775	282,823	Resolution Trust Corporation.....	25	25	33,404
Tennessee Valley Authority (net).....	-15	-15	2,014	Unemployment Insurance Benefits.....	186	186	28,594
Other Deposits:				Other Withdrawals:			
Total Other Deposits.....	—	—	7,116	Agency for Internat'l Development.....	-56		
Change in Balance of Uncollected Funds (closing balance \$138).....	+28	+28	+55	Export Import (Net).....	-108		
Transfers from Depositories.....	12,973	12,973	621,856	FHA Dabentura.....	241		
Total Federal Reserve Account.....	17,614	17,614	2,678,547	Federal Railroad Admin.....	111		
Tax and Loan Note Accounts:				Civil Service Retirement (EFT).....	1,707		
Taxes Received (Table IV).....	1,758	1,758	438,540	Military Active Duty Pay(EFT).....	1,789		
Transfers from Federal Reserve Banks.....	—	—	171,962	Military Retirement(EFT).....	1,559		
Total Tax and Loan Note Accounts (Table V).....	1,758	1,758	610,502	Railroad Retirement(EFT).....	374		
Total Deposits (net of transfers).....	6,399	6,399	2,495,231	Supple. Security Income Benefits.....	323		
				Veterans Benefits(EFT).....	692		
				Unclassified.....	2,065	2,065	498,586
				Total, Other Withdrawals.....	8,698	8,698	706,155
				Transfers to Depositories.....	—	—	171,962
				Total Federal Reserve Account.....	23,560	23,560	2,678,791
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Banks (Table V).....	12,973	12,973	621,856
				Total Withdrawals (net of transfers).....	23,560	23,560	2,506,829
				Net Change in Operating Cash Balance.....	-17,161	-17,161	-11,598

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ -1	\$ -1	\$ 984,158	Notes	\$ 1	\$ 1	\$ 982,658
Cash Management Series	—	—	52,128	Bonds	—	—	230,240
Notes	*	*	360,032	Federal Financing Bank	—	—	1,804
Bonds	—	—	32,798	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	32	32	6,325
Nonmarketable:				Government Account Series	27,374	27,374	4,029,410
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	8
Cash Issue Price	56	56	9,777	Foreign Series	397	397	7,044
Interest Increment	—	—	6,560	State and Local Series	8,600	8,600	31,576
Government Account Series	25,901	25,901	4,122,064	Other	—	—	26
Domestic Series	—	—	8				
Foreign Series	503	503	4,210	Total Redemptions	36,404	36,404	5,289,090
State and Local Series	618	618	27,333				
Other	—	—	49	Net Change in Public Debt Outstanding	-9,326	-9,326	+310,026
Total Issues	27,077	27,077	5,599,117				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$27,077	\$ 27,077	\$5,599,117
Premium on New Issues	—	—	261
Discount in New Issues:			
Bills (-)	10	10	19,123
Bonds and Notes (-)	*	*	592
Government Account Transaction (-)	25,901	25,901	4,119,764
Interest Increment on Savings and Retirement Plan Series (-)	—	—	6,560
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	1,167	1,167	1,453,340
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	36,404	36,404	5,289,090
Government Account Transactions (-)	27,374	27,374	4,030,354
Total Public Debt Cash Redemptions	9,030	9,030	1,258,736

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,629	\$ 1,629	\$ 586,537
Individual Estimated Income Taxes	6	6	870
Railroad Retirement Taxes	61	61	3,194
Excise Taxes	383	383	34,198
Corporation Income Taxes	50	50	88,836
Federal Unemployment Taxes	4	4	4,509
Change in Balance of Unclassified Taxes (closing balance \$16,807)	+1,401	+1,401	+3,220
Total	3,532	3,532	721,363
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	417	417	65,488
Remittance Option Depositories	1,357	1,357	217,335
Tax and Loan Note Accounts	1,758	1,758	438,540

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,975,330	\$3,984,656	\$3,984,656	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment <sup>1</sup>	78,662	78,729	78,729	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	189	442	442	336
Total Subject to Limit	3,881,263	3,890,775	3,890,775	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup>Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 691	\$ 2,523	\$ 30,203	\$ 33,417
Investments:				
Credits	28	117	1,613	1,758
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	284	1,289	10,929	12,502
Depository Initiated	34	18	449	470
Closing Balance Today	431	1,333	20,438	22,202

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 5	\$ 81,875
Business	9	9	19,317



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, July 2, 1992

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,722	\$ 7,684	\$ 13,630	\$ 7,928
Tax and Loan Note Accounts (Table V) .....	28,521	22,202	33,417	33,556
<b>Total Operating Balance .....</b>	<b>34,243</b>	<b>29,886</b>	<b>47,047</b>	<b>41,484</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 37,627	\$ 38,794	\$ 1,490,967	Public Debt Redemptions (Table III-B) .....	\$ 34,564	\$ 43,593	\$ 1,293,300
Customs and Certain Excise Taxes .....	68	147	14,941	Commodity Credit Corporation (net) .....	-12	-149	12,233
<b>Deposits by States:</b>				Direct Deposit (EFT) Federal Salaries .....	685	750	43,004
Unemployment .....	10	19	13,275	Education Grants and Payments .....	42	68	20,585
Supplemental Security Income .....	38	79	2,624	Energy Grants and Payments .....	67	208	14,760
Energy Receipts .....	45	58	5,379	Federal Employees Insurance Payments .....	41	85	11,284
Estate and Gift Taxes .....	41	81	8,403	Federal Highway Administration .....	239	326	10,738
Farmers Home Loan Repayments .....	33	59	4,575	Food Stamps .....	43	98	15,247
Federal Financing Bank (net) .....	7	18	4,695	HHS Grants (selected) .....	585	1,107	81,741
Federal Reserve Earnings .....	—	368	16,033	HUD Payments .....	59	1,012	19,843
Foreign Deposits, Military Sales .....	6	633	7,809	Interest on Public Debt .....	10	2,452	131,386
HUD Receipts .....	31	61	6,311	Labor Department Programs .....	39	84	6,199
Individual Income and Employment				Medicare .....	415	1,759	97,332
Taxes, Not Withheld .....	111	282	139,502	Miscellaneous Food & Nutrition Service .....	37	48	9,055
Postal Service Receipts .....	260	522	49,449	Natl Aeronautics & Space Adm. (NASA) .....	34	59	8,817
Resolution Trust Corporation .....	116	123	39,112	Resolution Trust Corporation .....	4	29	33,407
Taxes Received (Table IV) .....	2,430	4,205	285,253	Unemployment Insurance Benefits .....	134	320	28,727
Tennessee Valley Authority (net) .....	-49	-63	1,966	<b>Other Withdrawals:</b>			
<b>Other Deposits:</b>				International Monetary Fund .....	214		
Prepayment of Treasury Securities (net) .....	-137						
<b>Total Other Deposits .....</b>	<b>-137</b>	<b>-137</b>	<b>6,979</b>	<b>Unclassified .....</b>	<b>2,671</b>	<b>4,736</b>	<b>501,257</b>
<b>Change in Balance of Uncollected</b>				<b>Total, Other Withdrawals .....</b>	<b>2,885</b>	<b>11,583</b>	<b>709,040</b>
Funds (closing balance \$124) .....	+14	+43	+69	Transfers to Depositories .....	4,162	4,162	176,124
Transfers from Depositories .....	1,419	14,392	623,275	<b>Total Federal Reserve Account .....</b>	<b>44,032</b>	<b>67,592</b>	<b>2,722,823</b>
<b>Total Federal Reserve Account .....</b>	<b>42,070</b>	<b>59,684</b>	<b>2,720,617</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Tax and Loan Note Accounts:</b>				Taxes Received (Table IV) .....	3,576	5,334	442,116
Taxes Received (Table IV) .....	3,576	5,334	442,116	Transfers from Federal Reserve Banks .....	4,162	4,162	176,124
Transfers from Federal Reserve Banks .....	4,162	4,162	176,124	<b>Total Tax and Loan Note</b>			
<b>Total Tax and Loan Note</b>				Accounts (Table V) .....	7,738	9,496	618,240
Accounts (Table V) .....	7,738	9,496	618,240	<b>Total Deposits (net of transfers) .....</b>	<b>44,227</b>	<b>50,626</b>	<b>2,539,458</b>
<b>Total Deposits (net of transfers) .....</b>	<b>44,227</b>	<b>50,626</b>	<b>2,539,458</b>				
				<b>Total Withdrawals (net of transfers) .....</b>	<b>39,870</b>	<b>63,430</b>	<b>2,546,699</b>
				<b>Net Change in Operating Cash Balance .....</b>	<b>+4,357</b>	<b>-12,804</b>	<b>-7,241</b>

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 34,494	\$ 34,494	\$ 1,017,152
Regular Series	\$ 38,477	\$ 38,475	\$ 1,022,635	Notes	2	3	230,242
Cash Management Series	*	*	52,128	Bonds	—	—	1,804
Notes	—	—	360,032	Federal Financing Bank	—	—	—
Bonds	—	—	32,798	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	43	76	6,368
Nonmarketable:				Government Account Series	21,585	48,960	4,050,995
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	8
Cash Issue Price	45	102	9,823	Foreign Series	—	397	7,044
Interest Increment	—	—	6,560	State and Local Series	24	8,624	31,600
Government Account Series	24,504	50,405	4,146,568	Other	*	*	26
Domestic Series	—	—	8				
Foreign Series	—	503	4,210	Total Redemptions	56,149	92,553	5,345,239
State and Local Series	26	644	27,359				
Other	—	—	49	Net Change in Public Debt Outstanding	+6,903	-2,423	+316,929
Total Issues	63,052	90,129	5,662,169				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$63,052	\$ 90,129	\$5,662,169
Premium on New Issues	—	—	261
Discount in New Issues:			
Bills (-)	921	931	20,044
Bonds and Notes (-)	*	*	592
Government Account Transaction (-)	24,504	50,405	4,144,268
Interest Increment on Savings and Retirement Plan Series (-)	—	—	6,560
Total Public Debt Cash Receipts	37,627	38,794	1,490,967
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	56,149	92,553	5,345,239
Government Account Transactions (-)	21,585	48,960	4,051,939
Total Public Debt Cash Redemptions	34,564	43,593	1,293,300

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,035	\$ 3,665	\$ 588,572
Individual Estimated Income Taxes	1	6	870
Railroad Retirement Taxes	53	114	3,248
Excise Taxes	100	483	34,298
Corporation Income Taxes	214	263	89,049
Federal Unemployment Taxes	3	6	4,512
Change in Balance of Unclassified Taxes (closing balance \$20,407)	+3,600	+5,001	+6,820
Total	6,006	9,539	727,369
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	571	988	66,059
Remittance Option Depositories	1,859	3,217	219,194
Tax and Loan Note Accounts	3,576	5,334	442,116
Inter-agency Transfers	—	—	—

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,982,233	\$3,975,330	\$3,984,656	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment <sup>1</sup>	79,509	78,662	78,729	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	189	189	442	336
Total Subject to Limit	3,887,319	3,881,263	3,890,775	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup> Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 431	\$ 1,333	\$ 20,438	\$ 22,202
Investments:				
Credits	27	135	3,414	3,576
Transfers to Depositories	1	28	4,133	4,162
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	6	34	1,379	1,419
Closing Balance Today	454	1,462	26,605	28,521

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 6	\$ 81,876
Business	152	161	19,468





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, July 3, 1992

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,281	\$ 5,722	\$ 13,630	\$ 7,928
Tax and Loan Note Accounts (Table V) .....	16,188	28,521	33,417	33,556
Total Operating Balance .....	21,469	34,243	47,047	41,484

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 58	\$ 38,852	\$ 1,491,024	Public Debt Redemptions (Table III-B) .....	\$ 34	\$ 43,627	\$ 1,293,334
Customs and Certain Excise Taxes .....	69	216	15,010	Commodity Credit Corporation (net) .....	2	-147	12,235
Deposits by States:				Direct Deposit (EFT) Federal Salaries .....	43	793	43,047
Unemployment .....	5	24	13,281	Education Grants and Payments .....	18	86	20,503
Supplemental Security Income .....	1	81	2,626	Energy Grants and Payments .....	34	242	14,794
Energy Receipts .....	17	75	5,396	Federal Employees Insurance Payments .....	*	85	11,284
Estate and Gift Taxes .....	42	123	8,444	Federal Highway Administration .....	—	326	10,738
Farmers Home Loan Repayments .....	19	78	4,594	Food Stamps .....	49	147	15,296
Federal Financing Bank (net) .....	—	18	4,695	HHS Grants (selected) .....	48	1,155	81,790
Federal Reserve Earnings .....	—	368	16,033	HUD Payments .....	—	1,012	19,843
Foreign Deposits, Military Sales .....	*	634	7,809	Interest on Public Debt .....	12	2,463	131,398
HUD Receipts .....	17	78	6,328	Labor Department Programs .....	-21	64	6,178
Individual Income and Employment				Medicare .....	318	2,077	97,651
Taxes, Not Withheld .....	115	398	139,617	Miscellaneous Food & Nutrition Service .....	-24	24	9,031
Postal Service Receipts .....	236	758	49,686	Natl Aeronautics & Space Adm. (NASA) .....	-6	53	8,811
Resolution Trust Corporation .....	*	124	39,112	Resolution Trust Corporation .....	—	29	33,407
Taxes Received (Table IV) .....	1,267	5,472	286,520	Unemployment Insurance Benefits .....	—	320	28,727
Tennessee Valley Authority (net) .....	88	25	2,054	Other Withdrawals:			
Other Deposits:				Social Security Benefits (EFT) .....	12,849		
Interest Recd from T&L Depositories .....	57						
Total Other Deposits .....	57	-80	7,036	Unclassified .....	3,869	8,605	505,126
Change in Balance of Uncollected				Total, Other Withdrawals .....	16,718	28,301	725,758
Funds (closing balance \$121) .....	+3	+46	+72	Transfers to Depositories .....	—	4,162	176,124
Transfers from Depositories .....	14,790	29,181	638,065	Total Federal Reserve Account .....	17,227	84,819	2,740,049
Total Federal Reserve Account .....	16,786	76,469	2,737,403	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers from Federal Reserve Banks			
Taxes Received (Table IV) .....	2,457	7,791	444,573	(Table V) .....	14,790	29,181	638,065
Transfers from Federal Reserve Banks .....	—	4,162	176,124	Total Withdrawals (net of transfers) .....	17,227	80,657	2,563,926
Total Tax and Loan Note Accounts (Table V) .....	2,457	11,953	620,697	Net Change in Operating Cash Balance .....	-12,774	-25,578	-20,015
Total Deposits (net of transfers) .....	4,453	55,078	2,543,911				

Less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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Friday, July 3, 1992

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ —	\$ 34,494	\$ 1,017,152
Regular Series	\$ 1	\$ 38,476	\$ 1,022,636	Notes	*	*	230,242
Cash Management Series	—	—	52,128	Bonds	—	—	1,804
Notes	*	*	360,032	Federal Financing Bank	—	—	—
Bonds	—	—	32,798	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	34	109	6,402
<b>Nonmarketable:</b>				Government Account Series	—	48,960	4,050,995
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	8
Cash Issue Price	51	152	9,873	Foreign Series	—	397	7,044
Interest Increment	—	—	6,560	State and Local Series	*	8,624	31,600
Government Account Series	—	50,405	4,146,568	Other	—	—	26
Domestic Series	—	—	8				
Foreign Series	—	503	4,210	Total Redemptions	34	92,587	5,345,273
State and Local Series	7	651	27,365				
Other	—	—	49	Net Change in Public Debt Outstanding	+24	-2,399	+316,953
Total Issues	58	90,188	5,662,227				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$58	\$ 90,188	\$5,662,227
Premium on New Issues	—	—	261
Discount in New Issues:			
Bills (-)	*	931	20,044
Bonds and Notes (-)	*	*	592
Government Account Transaction (-)	—	50,405	4,144,268
Interest Increment on Savings and Retirement Plan Series (-)	—	—	6,560
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	58	38,852	1,491,024
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	34	92,587	5,345,273
Government Account Transactions (-)	—	48,960	4,051,939
Total Public Debt Cash Redemptions	34	43,627	1,293,334

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,982,257	\$3,982,233	\$3,984,656	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment <sup>1</sup>	79,438	79,509	78,729	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	189	189	442	336
Total Subject to Limit	3,887,414	3,887,319	3,890,775	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup> Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 454	\$ 1,462	\$ 26,605	\$ 28,521
Investments:				
Credits	22	125	2,310	2,457
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	14,048	14,048
Depository Initiated	6	47	689	742
Closing Balance Today	470	1,540	14,178	16,188

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 38	\$ 3,703	\$ 588,611
Individual Estimated Income Taxes	—	6	870
Railroad Retirement Taxes	7	121	3,255
Excise Taxes	12	495	34,310
Corporation Income Taxes	21	285	89,071
Federal Unemployment Taxes	1	8	4,513
Change in Balance of Unclassified Taxes (closing balance \$24,057)	+3,650	+8,651	+10,470
Total	3,731	13,269	731,100
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	143	1,131	66,202
Remittance Option Depositories	1,124	4,341	220,318
Tax and Loan Note Accounts	2,457	7,791	444,573
Inter-agency Transfers	7	7	7

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 403	\$ 410	\$ 82,280
Business	*	161	19,468



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, July 6, 1992

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,738	\$ 5,281	\$ 13,630	\$ 7,928
Tax and Loan Note Accounts (Table V).....	12,133	16,188	33,417	33,556
Total Operating Balance.....	17,871	21,469	47,047	41,484

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B).....	\$ 181	\$ 39,032	\$ 1,491,205	Public Debt Redemptions (Table III-B).....	\$ 59	\$ 43,686	\$ 1,293,393
Customs and Certain Excise Taxes.....	37	253	15,047	Commodity Credit Corporation (net).....	7	-140	12,242
Deposits by States:				Direct Deposit (EFT) Federal Salaries.....	58	851	43,105
Unemployment.....	6	31	13,287	Education Grants and Payments.....	90	175	20,693
Supplemental Security Income.....	—	81	2,626	Energy Grants and Payments.....	63	304	14,856
Energy Receipts.....	7	82	5,404	Federal Employees Insurance Payments.....	57	142	11,341
Estate and Gift Taxes.....	7	130	8,451	Federal Highway Administration.....	76	402	10,813
Farmers Home Loan Repayments.....	6	84	4,600	Food Stamps.....	35	182	15,331
Federal Financing Bank (net).....	—	18	4,695	HHS Grants (selected).....	488	1,643	82,278
Federal Reserve Earnings.....	—	368	16,033	HUD Payments.....	44	1,056	19,888
Foreign Deposits, Military Sales.....	1	635	7,810	Interest on Public Debt.....	8	2,471	131,406
HUD Receipts.....	21	99	6,349	Labor Department Programs.....	27	91	6,205
Individual Income and Employment Taxes, Not Withheld.....	65	463	139,682	Medicare.....	397	2,474	98,048
Postal Service Receipts.....	161	919	49,847	Miscellaneous Food & Nutrition Service.....	77	101	9,108
Resolution Trust Corporation.....	11	135	39,123	Natl Aeronautics & Space Adm. (NASA).....	66	119	8,877
Taxes Received (Table IV).....	1,485	6,957	288,005	Resolution Trust Corporation.....	32	61	33,439
Tennessee Valley Authority (net).....	28	53	2,082	Unemployment Insurance Benefits.....	217	537	28,944
Other Deposits:				Other Withdrawals:			
				Pmt. to Internat'l. Development Assn. ....	255		
Total Other Deposits.....	—	-80	7,036	Unclassified.....	5,414	14,019	510,540
Change in Balance of Uncollected Funds (closing balance \$456).....	-335	-290	-264	Total, Other Withdrawals.....	5,669	33,970	731,427
Transfers from Depositories.....	6,245	35,426	644,310	Transfers to Depositories.....	—	4,162	176,124
Total Federal Reserve Account.....	7,926	84,395	2,745,328	Total Federal Reserve Account.....	7,469	92,288	2,747,519
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV).....	2,189	9,980	446,762	Transfers to Federal Reserve Banks (Table V).....	6,245	35,426	644,310
Transfers from Federal Reserve Banks.....	—	4,162	176,124	Total Withdrawals (net of transfers).....	7,469	88,126	2,571,395
Total Tax and Loan Note Accounts (Table V).....	2,189	14,142	622,886	Net Change in Operating Cash Balance.....	-3,599	-29,176	-23,613
Total Deposits (net of transfers).....	3,870	58,949	2,547,781				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

This Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-377-1986. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-208-1690 (shorter version) and on 202-208-1882 (longer version).

## TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ —	\$ 34,494	\$ 1,017,152
Regular Series	\$ —	\$ 38,476	\$ 1,022,636	Notes	—	3	230,243
Cash Management Series	—	—	52,128	Bonds	—	—	1,804
Notes	—	—	360,032	Federal Financing Bank	—	—	—
Bonds	—	—	32,798	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	36	146	6,438
<b>Nonmarketable:</b>				Government Account Series	32,407	81,367	4,083,403
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	8
Cash Issue Price	51	204	9,924	Foreign Series	49	446	7,093
Interest Increment	—	—	6,560	State and Local Series	17	8,641	31,617
Government Account Series	19,329	69,734	4,165,897	Other	—	—	26
Domestic Series	—	—	8				
Foreign Series	—	503	4,210				
State and Local Series	129	780	27,495				
Other	—	—	49				
<b>Total Issues</b>	<b>19,510</b>	<b>109,697</b>	<b>5,681,737</b>	<b>Total Redemptions</b>	<b>32,510</b>	<b>125,097</b>	<b>5,377,784</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-13,001</b>	<b>-15,400</b>	<b>+303,953</b>

## TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$19,510	\$ 109,697	\$5,681,737
Premium on New Issues	—	—	261
Discount in New Issues:			
Bills (-)	—	931	20,044
Bonds and Notes (-)	—	—	592
Government Account Transaction (-)	19,329	69,734	4,163,597
Interest Increment on Savings and Retirement Plan Series (-)	—	—	6,560
<b>Total Public Debt Cash Receipts</b>	<b>181</b>	<b>39,032</b>	<b>1,491,205</b>
Deposited in Federal Reserve Account	—	—	—
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	32,510	125,097	5,377,784
Government Account Transactions (-)	32,451	81,411	4,084,391
<b>Total Public Debt Cash Redemptions</b>	<b>59</b>	<b>43,686</b>	<b>1,293,393</b>

## TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt</b>				
Outstanding	\$3,969,256	\$3,982,257	\$3,984,656	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment <sup>1</sup>	79,181	79,438	78,729	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	189	189	442	336
<b>Total Subject to Limit</b>	<b>3,874,671</b>	<b>3,887,414</b>	<b>3,890,775</b>	<b>3,569,300</b>
<b>Statutory Limit</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup> Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

## TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 470	\$ 1,540	\$ 14,178	\$ 16,188
Investments:				
Credits	25	118	2,047	2,189
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	998	4,646	5,644
Depository Initiated	7	19	576	601
<b>Closing Balance Today</b>	<b>488</b>	<b>642</b>	<b>11,003</b>	<b>12,133</b>

## TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 416	\$ 82,286
Business	37	197	19,505

## TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,137	\$ 6,840	\$ 591,748
Individual Estimated Income Taxes	7	13	877
Railroad Retirement Taxes	30	151	3,285
Excise Taxes	131	627	34,442
Corporation Income Taxes	357	642	89,428
Federal Unemployment Taxes	2	10	4,515
Change in Balance of Unclassified Taxes (closing balance \$24,067)	+10	+8,661	+10,480
<b>Total</b>	<b>3,675</b>	<b>16,944</b>	<b>734,774</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	692	1,823	66,894
Remittance Option Depositories	793	5,134	221,111
Tax and Loan Note Accounts	2,189	9,980	446,762
Inter-agency Transfers	—	7	7

<sup>2</sup> includes adjustments for unamortized discounts on Foreign Series Bonds.





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, July 7, 1992  
 (Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 8,232	\$ 5,738	\$ 13,630	\$ 7,928
Tax and Loan Note Accounts (Table V).....	8,737	12,133	33,417	33,556
<b>Total Operating Balance .....</b>	<b>16,969</b>	<b>17,871</b>	<b>47,047</b>	<b>41,484</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B).....	\$ 372	\$ 39,404	\$ 1,491,577	Public Debt Redemptions (Table III-B).....	\$ 34	\$ 43,721	\$ 1,293,428
Customs and Certain Excise Taxes .....	39	292	15,086	Commodity Credit Corporation (net).....	-36	-176	12,206
<b>Deposits by States:</b>				Direct Deposit (EFT) Federal Salaries .....	425	1,277	43,531
Unemployment.....	12	43	13,299	Education Grants and Payments .....	49	224	20,742
Supplemental Security Income.....	—	81	2,626	Energy Grants and Payments .....	51	356	14,908
Energy Receipts .....	16	99	5,420	Federal Employees Insurance Payments.....	40	182	11,381
Estate and Gift Taxes .....	44	174	8,495	Federal Highway Administration.....	65	468	10,879
Farmers Home Loan Repayments .....	35	119	4,635	Food Stamps .....	40	221	15,371
Federal Financing Bank (net).....	10	28	4,705	HHS Grants (selected) .....	344	1,987	82,622
Federal Reserve Earnings.....	—	368	16,033	HUD Payments .....	62	1,118	19,950
Foreign Deposits, Military Sales .....	16	651	7,826	Interest on Public Debt.....	5	2,476	131,411
HUD Receipts .....	37	136	6,386	Labor Department Programs.....	53	144	6,258
<b>Individual Income and Employment</b>				Medicare .....	434	2,909	98,482
Taxes, Not Withheld.....	173	636	139,855	Miscellaneous Food & Nutrition Service.....	100	200	9,208
Postal Service Receipts.....	305	1,224	50,152	Natl Aeronautics & Space Adm. (NASA).....	47	166	8,924
Resolution Trust Corporation.....	227	362	39,351	Resolution Trust Corporation .....	2	63	33,441
Taxes Received (Table IV).....	2,592	9,549	290,597	Unemployment Insurance Benefits .....	195	732	29,139
Tennessee Valley Authority (net).....	-1	52	2,081	<b>Other Withdrawals:</b>			
<b>Other Deposits:</b>				FSLIC Resolution Fund .....	1,012		
Prepayment of Treasury Securities (net)...	64						
<b>Total Other Deposits .....</b>	<b>64</b>	<b>-16</b>	<b>7,100</b>	<b>Unclassified.....</b>	<b>4,023</b>	<b>18,042</b>	<b>514,563</b>
<b>Change in Balance of Uncollected</b>				<b>Total, Other Withdrawals .....</b>	<b>5,034</b>	<b>39,004</b>	<b>736,461</b>
Funds (closing balance \$134).....	+322	+33	+59	<b>Transfers to Depositories.....</b>	<b>—</b>	<b>4,162</b>	<b>176,124</b>
Transfers from Depositories .....	5,176	40,602	649,485	<b>Total Federal Reserve Account .....</b>	<b>6,946</b>	<b>99,235</b>	<b>2,754,465</b>
<b>Total Federal Reserve Account .....</b>	<b>9,440</b>	<b>93,836</b>	<b>2,754,769</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Tax and Loan Note Accounts:</b>				Transfers to Federal Reserve Banks			
Taxes Received (Table IV).....	1,779	11,759	448,542	(Table V).....	5,176	40,602	649,485
Transfers from Federal Reserve Banks.....	—	4,162	176,124	<b>Total Withdrawals (net of transfers) .....</b>	<b>6,946</b>	<b>95,072</b>	<b>2,578,341</b>
<b>Total Tax and Loan Note Accounts (Table V).....</b>	<b>1,779</b>	<b>15,921</b>	<b>624,666</b>	<b>Net Change in Operating Cash Balance .....</b>	<b>-902</b>	<b>-30,078</b>	<b>-24,516</b>
<b>Total Deposits (net of transfers) .....</b>	<b>6,044</b>	<b>64,993</b>	<b>2,553,825</b>				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 34,494	\$ 1,017,152
Regular Series	\$ *	\$ 38,476	\$ 1,022,636	Notes	—	4	230,243
Cash Management Series	—	—	52,128	Bonds	—	—	1,804
Notes	—	*	360,032	Federal Financing Bank	—	—	—
Bonds	—	—	32,798	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	33	179	6,471
Nonmarketable:				Government Account Series	19,303	100,670	4,102,705
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	8
Cash Issue Price	43	247	9,968	Foreign Series	—	446	7,093
Interest Increment	—	—	6,560	State and Local Series	1	8,642	31,618
Government Account Series	20,283	90,017	4,186,181	Other	—	—	26
Domestic Series	—	—	8				
Foreign Series	—	503	4,210	Total Redemptions	19,337	144,434	5,397,121
State and Local Series	329	1,109	27,823	Net Change in Public Debt Outstanding	+1,318	-14,082	+305,271
Other	—	—	49				
Total Issues	20,655	130,353	5,702,392				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$20,655	\$ 130,353	\$5,702,392
Premium on New Issues	—	—	261
Discount in New Issues:			
Bills (-)	*	931	20,044
Bonds and Notes (-)	—	*	592
Government Account Transaction (-)	20,283	90,017	4,183,880
Interest Increment on Savings and Retirement Plan Series (-)	—	—	6,560
Total Public Debt Cash Receipts	372	39,404	1,491,577
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	19,337	144,434	5,397,121
Government Account Transactions (-)	19,303	100,714	4,103,693
Total Public Debt Cash Redemptions	34	43,721	1,293,428

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,037	\$ 10,877	\$ 595,785
Individual Estimated Income Taxes	1	14	878
Railroad Retirement Taxes	3	155	3,288
Excise Taxes	158	785	34,600
Corporation Income Taxes	68	710	89,496
Federal Unemployment Taxes	7	17	4,522
Change in Balance of Undersified Taxes (closing balance \$24,166)	+99	+8,760	+10,579
Total	4,373	21,317	739,148
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	717	2,541	67,611
Remittance Option Depositories	1,875	7,008	222,985
Tax and Loan Note Accounts	1,779	11,759	448,542
Inter-agency Transfers	2	9	9

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,970,574	\$3,969,256	\$3,984,656	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment <sup>1</sup>	79,110	79,181	78,729	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	189	189	442	336
Total Subject to Limit	3,876,060	3,874,671	3,890,775	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup> Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 488	\$ 642	\$ 11,003	\$ 12,133
Investments:				
Credits	14	100	1,666	1,779
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	4,766	4,766
Depository Initiated	6	32	372	410
Closing Balance Today	495	710	7,531	8,737

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 11	\$ 426	\$ 82,296
Business	172	370	19,678



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, July 8, 1992

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 7,396	\$ 8,232	\$ 13,630	\$ 7,928
Tax and Loan Note Accounts (Table V).....	8,217	8,737	33,417	33,556
Total Operating Balance.....	15,613	16,969	47,047	41,484

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B).....	\$ 351	\$ 39,756	\$ 1,491,928	Public Debt Redemptions (Table III-B).....	\$ 35	\$ 43,756	\$ 1,293,463
Customs and Certain Excise Taxes.....	100	392	15,186	Commodity Credit Corporation (net).....	-22	-198	12,184
Deposits by States:				Direct Deposit (EFT) Federal Salaries.....	109	1,386	43,640
Unemployment.....	14	57	13,313	Education Grants and Payments.....	24	248	20,766
Supplemental Security Income.....	1	81	2,626	Energy Grants and Payments.....	80	436	14,988
Energy Receipts.....	13	111	5,433	Federal Employees Insurance Payments.....	31	213	11,412
Estate and Gift Taxes.....	62	235	8,557	Federal Highway Administration.....	50	518	10,929
Farmers Home Loan Repayments.....	18	136	4,653	Food Stamps.....	69	290	15,440
Federal Financing Bank (net).....	—	28	4,705	HHS Grants (selected).....	345	2,332	82,967
Federal Reserve Earnings.....	1,490	1,859	17,524	HUD Payments.....	59	1,177	20,009
Foreign Deposits, Military Sales.....	5	656	7,831	Interest on Public Debt.....	5	2,481	131,416
HUD Receipts.....	45	181	6,431	Labor Department Programs.....	25	169	6,284
Individual Income and Employment				Medicare.....	539	3,447	99,021
Taxes, Not Withheld.....	149	784	140,004	Miscellaneous Food & Nutrition Service.....	44	244	9,252
Postal Service Receipts.....	298	1,521	50,449	Natl Aeronautics & Space Adm. (NASA).....	45	211	8,969
Resolution Trust Corporation.....	1	363	39,352	Resolution Trust Corporation.....	*	63	33,442
Taxes Received (Table IV).....	644	10,193	291,240	Unemployment Insurance Benefits.....	118	850	29,257
Tennessee Valley Authority (net).....	7	59	2,088	Other Withdrawals:			
Other Deposits:				FSLIC Resolution Fund.....	1,101		
Total Other Deposits.....	—	-16	7,100	Unclassified.....	2,586	20,628	517,149
Change in Balance of Uncollected				Total, Other Withdrawals.....	3,687	42,691	740,148
Funds (closing balance \$158).....	-24	+9	+35	Transfers to Depositories.....	—	4,162	176,124
Transfers from Depositories.....	1,236	41,837	650,721	Total Federal Reserve Account.....	5,243	104,477	2,759,708
Total Federal Reserve Account.....	4,408	98,243	2,759,177	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV).....	716	12,475	449,257	(Table V).....	1,236	41,837	650,721
Transfers from Federal Reserve Banks.....	—	4,162	176,124	Total Withdrawals (net of transfers).....	5,243	100,315	2,583,584
Total Tax and Loan Note				Net Change in Operating Cash Balance.....	-1,355	-31,434	-25,871
Accounts (Table V).....	716	16,637	625,381				
Total Deposits (net of transfers).....	3,888	68,881	2,557,713				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 34,494	\$ 1,017,152
Regular Series	\$ *	\$ 38,477	\$ 1,022,636	Notes	—	4	230,243
Cash Management Series	—	—	52,128	Bonds	*	*	1,804
Notes	—	—	360,032	Federal Financing Bank:	—	—	—
Bonds	—	—	32,798	Nonmarketable:			
Federal Financing Bank:	—	—	—	Savings and Retirement Plan Series	35	213	6,506
Nonmarketable:				Government Account Series	19,715	120,385	4,122,421
Savings and Retirement Plan Series				Domestic Series	—	—	6
Cash Issue Price	40	287	10,008	Foreign Series	—	446	7,093
Interest Increment	—	—	6,560	State and Local Series	*	8,642	31,618
Government Account Series	20,634	110,651	4,206,814	Other	*	*	26
Domestic Series	—	—	8				
Foreign Series	—	503	4,210	Total Redemptions	19,751	164,185	5,416,872
State and Local Series	311	1,419	28,134				
Other	—	—	49	Net Change in Public Debt Outstanding	+1,234	-12,847	+306,505
Total Issues	20,985	151,338	5,723,377				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$20,985	\$ 151,338	\$ 5,723,377
Premium on New Issues	—	—	261
Discount In New Issues:			
Bills (-)	*	931	20,044
Bonds and Notes (-)	—	*	592
Government Account Transaction (-)	20,634	110,651	4,204,514
Interest Increment on Savings and Retirement Plan Series (-)	—	—	6,560
Total Public Debt Cash Receipts	351	39,756	1,491,928
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	19,751	164,185	5,416,872
Government Account Transactions (-)	19,715	120,429	4,123,409
Total Public Debt Cash Redemptions	35	43,756	1,293,463

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,971,809	\$3,970,574	\$3,984,656	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment <sup>1</sup>	79,039	79,110	78,729	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	189	189	442	336
Total Subject to Limit	3,877,366	3,876,060	3,890,775	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup> Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 495	\$ 710	\$ 7,531	\$ 8,737
Investments:				
Credits	12	50	653	716
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,060	1,060
Depository Initiated	4	11	161	175
Closing Balance Today	503	750	6,964	8,217

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 431	\$ 82,301
Business	67	436	19,744

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 8,201	\$ 19,078	\$ 603,985
Individual Estimated Income Taxes	*	14	878
Railroad Retirement Taxes	6	161	3,295
Excise Taxes	142	927	34,742
Corporation Income Taxes	181	891	89,677
Federal Unemployment Taxes	10	27	4,532
Change in Balance of Unclassified Taxes (closing balance \$16,985)	-7,181	+1,579	+3,398
Total	1,359	22,676	740,507
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	275	2,816	67,887
Remittance Option Depositories	368	7,376	223,354
Tax and Loan Note Accounts	716	12,475	449,257
Inter-agency Transfers	—	9	9





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, July 9, 1992

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 6,411	\$ 7,396	\$ 13,630	\$ 7,928
Tax and Loan Note Accounts (Table V) .....	8,938	8,217	33,417	33,556
Total Operating Balance .....	15,349	15,613	47,047	41,484

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 24,285	\$ 64,041	\$ 1,516,214	Public Debt Redemptions (Table III-B) .....	\$ 22,238	\$ 65,994	\$ 1,315,701
Customs and Certain Excise Taxes .....	81	473	15,267	Commodity Credit Corporation (net) .....	-7	-205	12,177
Deposits by States:				Direct Deposit (EFT) Federal Salaries .....	626	2,012	44,266
Unemployment .....	12	69	13,325	Education Grants and Payments .....	58	307	20,824
Supplemental Security Income .....	—	81	2,626	Energy Grants and Payments .....	70	506	15,058
Energy Receipts .....	14	125	5,447	Federal Employees Insurance Payments .....	176	389	11,588
Estate and Gift Taxes .....	35	271	8,592	Federal Highway Administration .....	132	650	11,062
Farmers Home Loan Repayments .....	15	152	4,668	Food Stamps .....	72	363	15,513
Federal Financing Bank (net) .....	—	28	4,705	HHS Grants (selected) .....	328	2,660	83,294
Federal Reserve Earnings .....	—	1,859	17,524	HUD Payments .....	76	1,253	20,085
Foreign Deposits, Military Sales .....	1	657	7,832	Interest on Public Debt .....	4	2,485	131,419
HUD Receipts .....	30	211	6,461	Labor Department Programs .....	30	199	6,314
Individual Income and Employment Taxes, Not Withheld .....	117	902	140,121	Medicare .....	485	3,932	99,506
Postal Service Receipts .....	243	1,764	50,692	Miscellaneous Food & Nutrition Service .....	26	271	9,278
Resolution Trust Corporation .....	12	375	39,364	Natl Aeronautics & Space Adm. (NASA) .....	32	243	9,001
Taxes Received (Table IV) .....	1,230	11,423	292,471	Resolution Trust Corporation .....	201	265	33,643
Tennessee Valley Authority (net) .....	2	61	2,090	Unemployment Insurance Benefits .....	109	959	29,366
Other Deposits:				Other Withdrawals:			
Prepayment of Treasury Securities (Net) .....	-55			FSLIC Resolution Fund .....	1,000		
Total Other Deposits .....	-55	-71	7,045	Unclassified .....	1,632	22,260	518,781
Change in Balance of Uncollected Funds (closing balance \$155) .....	+3	+12	+38	Total, Other Withdrawals .....	2,632	45,323	742,780
Transfers from Depositories .....	277	42,115	650,998	Transfers to Depositories .....	—	4,162	176,124
Total Federal Reserve Account .....	26,303	124,547	2,785,480	Total Federal Reserve Account .....	27,289	131,767	2,786,998
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV) .....	999	13,473	450,256	Transfers to Federal Reserve Banks (Table V) .....	277	42,115	650,998
Transfers from Federal Reserve Banks .....	—	4,162	176,124	Total Withdrawals (net of transfers) .....	27,289	127,605	2,610,874
Total Tax and Loan Note Accounts (Table V) .....	999	17,635	626,380	Net Change in Operating Cash Balance .....	-264	-31,698	-26,135
Total Deposits (net of transfers) .....	27,024	95,905	2,584,738				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ 24,118	\$ 62,594	\$ 1,046,754	Notes	\$ 22,204	\$ 56,698	\$ 1,039,350
Cash Management Series	—	—	52,128	Bonds	1	5	230,244
Notes	—	—	360,032	Federal Financing Bank	—	—	1,808
Bonds	—	—	32,798	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	33	246	6,539
Nonmarketable:				Government Account Series	25,899	146,285	4,148,320
Savings and Retirement Plan Series				Domestic Series	—	—	8
Cash Issue Price	53	340	10,061	Foreign Series	—	446	7,093
Interest Increment	—	—	6,560	State and Local Series	—	8,642	31,618
Government Account Series	24,043	134,694	4,230,858	Other	—	—	26
Domestic Series	—	—	8				
Foreign Series	—	503	4,210				
State and Local Series	416	1,835	28,550				
Other	—	—	49				
Total Issues	48,630	199,968	5,772,007	Total Redemptions	48,138	212,322	5,465,005
				Net Change in Public Debt Outstanding	+492	-12,355	+306,999

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$48,630	\$ 199,968	\$5,772,007
Premium on New Issues	—	—	261
Discount in New Issues:			
Bills (-)	301	1,232	20,345
Bonds and Notes (-)	—	—	592
Government Account Transaction (-)	24,043	134,694	4,228,557
Interest Increment on Savings and Retirement Plan Series (-)	—	—	6,560
Total Public Debt Cash Receipts	24,285	64,041	1,516,214
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	48,138	212,322	5,465,009
Government Account Transactions (-)	25,899	146,328	4,149,308
Total Public Debt Cash Redemptions	22,238	65,994	1,315,701

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,262	\$ 22,340	\$ 607,248
Individual Estimated Income Taxes	—	14	878
Railroad Retirement Taxes	2	163	3,297
Excise Taxes	14	942	34,757
Corporation Income Taxes	22	913	89,699
Federal Unemployment Taxes	6	33	4,538
Change in Balance of Unclassified Taxes (closing balance \$15,907)	-1,078	+501	+2,320
Total	2,229	24,905	742,736
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	119	2,936	68,006
Remittance Option Depositories	1,111	8,487	224,465
Tax and Loan Note Accounts	999	13,473	450,256
Inter-agency Transfers	—	9	9

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,972,301	\$3,971,809	\$3,984,656	\$3,665,300
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	594
Discount Adjustment <sup>1</sup>	79,268	79,039	78,729	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	189	189	442	336
Total Subject to Limit	3,877,629	3,877,366	3,890,775	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup> Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 503	\$ 750	\$ 6,964	\$ 8,217
Investments:				
Credits	13	64	922	999
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	4	16	257	277
Closing Balance Today	512	798	7,628	8,938

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 433	\$ 82,303
Business	15	451	19,759



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, July 10, 1992  
(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,868	\$ 6,411	\$ 13,630	\$ 7,928
Tax and Loan Note Accounts (Table V) .....	9,747	8,938	33,417	33,556
<b>Total Operating Balance .....</b>	<b>14,615</b>	<b>15,349</b>	<b>47,047</b>	<b>41,484</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 46	\$ 64,087	\$ 1,516,260	Public Debt Redemptions (Table III-B) .....	\$ 49	\$ 66,043	\$ 1,315,750
Customs and Certain Excise Taxes .....	72	545	15,339	Commodity Credit Corporation (net) .....	-1	-206	12,176
<b>Deposits by States:</b>				Direct Deposit (EFT) Federal Salaries .....	114	2,126	44,380
Unemployment .....	24	93	13,349	Education Grants and Payments .....	55	361	20,879
Supplemental Security Income .....	1	82	2,627	Energy Grants and Payments .....	84	590	15,142
Energy Receipts .....	15	140	5,462	Federal Employees Insurance Payments .....	62	451	11,650
Estate and Gift Taxes .....	40	311	8,632	Federal Highway Administration .....	31	682	11,093
Farmers Home Loan Repayments .....	16	167	4,684	Food Stamps .....	90	453	15,604
Federal Financing Bank (net) .....	1	30	4,706	HHS Grants (selected) .....	430	3,090	83,724
Federal Reserve Earnings .....	—	1,859	17,524	HUD Payments .....	46	1,299	20,131
Foreign Deposits, Military Sales .....	6	663	7,838	Interest on Public Debt .....	8	2,493	131,427
HUD Receipts .....	92	303	6,552	Labor Department Programs .....	34	234	6,348
<b>Individual Income and Employment</b>				Medicare .....	468	4,400	99,974
Taxes, Not Withheld .....	125	1,026	140,246	Miscellaneous Food & Nutrition Service .....	27	298	9,305
Postal Service Receipts .....	217	1,981	50,909	Natl Aeronautics & Space Adm. (NASA) .....	21	264	9,022
Resolution Trust Corporation .....	4	379	39,368	Resolution Trust Corporation .....	•	265	33,643
Taxes Received (Table IV) .....	708	12,131	293,179	Unemployment Insurance Benefits .....	107	1,066	29,473
Tennessee Valley Authority (net) .....	1	62	2,091	<b>Other Withdrawals:</b>			
<b>Other Deposits:</b>							
<b>Total Other Deposits .....</b>	<b>—</b>	<b>-71</b>	<b>7,045</b>	<b>Unclassified .....</b>	<b>1,776</b>	<b>24,036</b>	<b>520,557</b>
<b>Change in Balance of Uncollected</b>				<b>Total, Other Withdrawals .....</b>	<b>1,776</b>	<b>47,099</b>	<b>744,556</b>
Funds (closing balance \$140) .....	+15	+27	+53	Transfers to Depositories .....	—	4,162	176,124
Transfers from Depositories .....	478	42,592	651,476	<b>Total Federal Reserve Account .....</b>	<b>3,402</b>	<b>135,169</b>	<b>2,790,400</b>
<b>Total Federal Reserve Account .....</b>	<b>1,859</b>	<b>126,407</b>	<b>2,787,340</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Tax and Loan Note Accounts:</b>				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	1,287	14,760	451,543	(Table V) .....	478	42,592	651,476
Transfers from Federal Reserve Banks .....	—	4,162	176,124	<b>Total Withdrawals (net of transfers) .....</b>	<b>3,402</b>	<b>131,007</b>	<b>2,614,276</b>
<b>Total Tax and Loan Note</b>				<b>Net Change in Operating Cash Balance .....</b>	<b>-734</b>	<b>-32,432</b>	<b>-26,869</b>
Accounts (Table V) .....	1,287	18,923	627,667				
<b>Total Deposits (net of transfers) .....</b>	<b>2,669</b>	<b>98,575</b>	<b>2,587,407</b>				

less than \$500,000

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Friday, July 10, 1992

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 56,698	\$ 1,039,350
Regular Series	\$ *	\$ 62,594	\$ 1,046,754	Notes	1	5	230,240
Cash Management Series	—	—	52,128	Bonds	1	2	1,800
Notes	—	—	360,032	Federal Financing Bank	—	—	—
Bonds	—	—	32,798	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	34	280	6,570
Nonmarketable:				Government Account Series	23,758	170,042	4,172,070
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	—
Cash Issue Price	38	378	10,099	Foreign Series	—	446	7,090
Interest Increment	—	—	6,560	State and Local Series	13	8,656	31,630
Government Account Series	21,092	155,787	4,251,950	Other	*	*	20
Domestic Series	—	—	8				
Foreign Series	—	503	4,210	Total Redemptions	23,806	236,129	5,488,810
State and Local Series	8	1,843	28,558				
Other	—	—	49	Net Change in Public Debt Outstanding	-2,668	-15,023	+304,330
Total Issues	21,139	221,106	5,793,146				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$21,139	\$ 221,106	\$5,793,146
Premium on New Issues	—	—	261
Discount in New Issues:			
Bills (-)	*	1,232	20,345
Bonds and Notes (-)	—	7	592
Government Account Transaction (-)	21,092	155,787	4,249,650
Interest Increment on Savings and Retirement Plan Series (-)	—	*	6,560
Total Public Debt Cash Receipts	46	64,087	1,516,260
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	23,806	236,129	5,488,815
Government Account Transactions (-)	23,758	170,086	4,173,066
Total Public Debt Cash Redemptions	49	66,043	1,315,750

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,000	\$ 25,340	\$ 610,248
Individual Estimated Income taxes	—	14	878
Railroad Retirement Taxes	10	173	3,307
Excise Taxes	16	958	34,773
Corporation Income Taxes	60	973	89,759
Federal Unemployment Taxes	6	39	4,544
Change in Balance of Unclassified Taxes (closing balance \$14,809)	-1,098	-597	+1,222
Total	1,995	26,901	744,731
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	268	3,204	68,275
Remittance Option Depositories	440	8,927	224,905
Tax and Loan Note Accounts	1,287	14,760	451,543
Inter-agency Transfers	—	9	9

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,969,634	\$3,972,301	\$3,984,656	\$3,665,300
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	594
Discount Adjustment <sup>1</sup>	79,197	79,268	78,729	80,740
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	190	189	442	330
Total Subject to Limit	3,875,033	3,877,629	3,890,775	3,569,330
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup> Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 512	\$ 798	\$ 7,628	\$ 8,938
Investments:				
Credits	12	62	1,212	1,286
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	5	18	455	478
Closing Balance Today	519	842	8,386	9,747

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 396	\$ 830	\$ 82,700
Business	47	498	19,800





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, July 13, 1992  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,291	\$ 4,868	\$ 13,630	\$ 7,928
Tax and Loan Note Accounts (Table V).....	8,807	9,747	33,417	33,556
<b>Total Operating Balance.....</b>	<b>14,098</b>	<b>14,615</b>	<b>47,047</b>	<b>41,484</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B).....	\$ 50	\$ 64,137	\$ 1,516,310	Public Debt Redemptions (Table III-B).....	\$ 33	\$ 66,076	\$ 1,315,783
Customs and Certain Excise Taxes.....	72	617	15,411	Commodity Credit Corporation (net).....	7	-200	12,182
Deposits by States:				Direct Deposit (EFT) Federal Salaries.....	18	2,144	44,398
Unemployment.....	18	110	13,367	Education Grants and Payments.....	63	424	20,942
Supplemental Security Income.....	—	82	2,627	Energy Grants and Payments.....	67	657	15,209
Energy Receipts.....	37	177	5,499	Federal Employees Insurance Payments.....	35	486	11,685
Estate and Gift Taxes.....	36	347	8,668	Federal Highway Administration.....	32	714	11,125
Farmers Home Loan Repayments.....	16	184	4,700	Food Stamps.....	80	533	15,683
Federal Financing Bank (net).....	29	58	4,735	HHS Grants (selected).....	389	3,479	84,114
Federal Reserve Earnings.....	—	1,859	17,524	HUD Payments.....	56	1,355	20,186
Foreign Deposits, Military Sales.....	4	667	7,842	Interest on Public Debt.....	3	2,496	131,431
HUD Receipts.....	36	339	6,588	Labor Department Programs.....	30	264	6,378
Individual Income and Employment				Medicare.....	580	4,980	100,554
Taxes, Not Withheld.....	121	1,148	140,367	Miscellaneous Food & Nutrition Service.....	16	313	9,321
Postal Service Receipts.....	210	2,192	51,119	Natl Aeronautics & Space Adm. (NASA).....	76	340	9,098
Resolution Trust Corporation.....	1	380	39,369	Resolution Trust Corporation.....	800	1,065	34,443
Faxes Received (Table IV).....	1,357	13,488	294,536	Unemployment Insurance Benefits.....	148	1,214	29,621
Tennessee Valley Authority (net).....	3	65	2,094	Other Withdrawals:			
Other Deposits:							
<b>Total Other Deposits.....</b>	<b>—</b>	<b>-71</b>	<b>7,045</b>				
Change in Balance of Uncollected							
Funds (closing balance \$122).....	+18	+45	+71				
Transfers from Depositories.....	2,857	45,449	654,333	Unclassified.....	2,010	26,046	522,567
<b>Total Federal Reserve Account.....</b>	<b>4,866</b>	<b>131,273</b>	<b>2,792,206</b>	<b>Total, Other Withdrawals.....</b>	<b>2,010</b>	<b>49,109</b>	<b>746,566</b>
Tax and Loan Note Accounts:				Transfers to Depositories.....	—	4,162	176,124
Taxes Received (Table IV).....	1,916	16,677	453,459	<b>Total Federal Reserve Account.....</b>	<b>4,443</b>	<b>139,612</b>	<b>2,794,843</b>
Transfers from Federal Reserve Banks.....	—	4,162	176,124	Tax and Loan Note Accounts:			
<b>Total Tax and Loan Note Accounts (Table V).....</b>	<b>1,916</b>	<b>20,839</b>	<b>629,583</b>	Transfers to Federal Reserve Banks (Table V).....	2,857	45,449	654,333
Foreign Deposits (net of transfers).....	3,926	102,500	2,591,333	<b>Total Withdrawals (net of transfers).....</b>	<b>4,443</b>	<b>135,450</b>	<b>2,618,719</b>
				<b>Net Change in Operating Cash Balance.....</b>	<b>-518</b>	<b>-32,949</b>	<b>-27,386</b>

Less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of the Federal Reserve, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

Source: Financial Management Service, Department of the Treasury.

Sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-377-1986. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-208-1690 (shorter version) and on 202-208-1882 (longer version).

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 56,698	\$ 1,039,356
Regular Series	\$ *	\$ 62,595	\$ 1,046,754	Notes	—	6	230,245
Cash Management Series	—	—	52,128	Bonds	*	2	1,806
Notes	—	*	360,032	Federal Financing Bank	—	—	—
Bonds	—	—	32,798	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	32	312	6,605
Nonmarketable:				Government Account Series	20,002	190,044	4,192,080
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	8
Cash Issue Price	48	426	10,147	Foreign Series	—	446	7,093
Interest Increment	—	*	6,560	State and Local Series	*	8,656	31,632
Government Account Series	21,577	177,364	4,273,527	Other	—	*	26
Domestic Series	—	—	8				
Foreign Series	—	503	4,210	Total Redemptions	20,035	256,164	5,508,850
State and Local Series	2	1,845	28,560				
Other	—	—	49	Net Change in Public Debt Outstanding	+1,592	-13,431	+305,922
Total Issues	21,627	242,733	5,814,772				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$21,627	\$ 242,733	\$5,814,772
Premium on New Issues	—	—	261
Discount in New Issues:			
Bills (-)	*	1,232	20,345
Bonds and Notes (-)	—	*	592
Government Account Transaction (-)	21,577	177,364	4,271,227
Interest Increment on Savings and Retirement Plan Series (-)	—	*	6,560
Total Public Debt Cash Receipts	50	64,137	1,516,310
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	20,035	256,164	5,508,850
Government Account Transactions (-)	20,002	190,088	4,193,068
Total Public Debt Cash Redemptions	33	66,076	1,315,783

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,403	\$ 27,744	\$ 612,651
Individual Estimated Income Taxes	—	14	878
Railroad Retirement Taxes	21	194	3,328
Excise Taxes	39	996	34,811
Corporation Income Taxes	26	999	89,785
Federal Unemployment Taxes	6	45	4,551
Change in Balance of Unclassified Taxes (closing balance \$15,587)	+778	+181	+2,000
Total	3,274	30,174	748,005
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	342	3,546	68,616
Remittance Option Depositories	1,015	9,942	225,920
Tax and Loan Note Accounts	1,916	16,677	453,459
Inter-agency Transfers	—	9	9

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,971,225	\$3,969,634	\$3,984,656	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment <sup>1</sup>	78,984	79,197	78,729	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	191	190	442	336
Total Subject to Limit	3,876,838	3,875,033	3,890,775	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup>Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 519	\$ 842	\$ 8,386	\$ 9,747
Investments:				
Credits	19	102	1,795	1,916
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	486	375	1,526	2,387
Depository Initiated	1	20	449	470
Closing Balance Today	52	549	8,206	8,807

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 986	\$ 839	\$ 82,709
		584	19,892



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, July 14, 1992

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,700	\$ 5,291	\$ 13,630	\$ 7,928
Tax and Loan Note Accounts (Table V) .....	10,264	8,807	33,417	33,556
<b>Total Operating Balance .....</b>	<b>15,964</b>	<b>14,098</b>	<b>47,047</b>	<b>41,484</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 152	\$ 64,290	\$ 1,516,462	Public Debt Redemptions (Table III-B) .....	\$ 40	\$ 66,116	\$ 1,315,823
Customs and Certain Excise Taxes .....	94	711	15,505	Commodity Credit Corporation (net) .....	4	-195	12,187
<b>Deposits by States:</b>				Direct Deposit (EFT) Federal Salaries .....	10	2,154	44,408
Unemployment .....	26	137	13,393	Education Grants and Payments .....	48	472	20,990
Supplemental Security Income .....	—	82	2,627	Energy Grants and Payments .....	49	706	15,258
Energy Receipts .....	10	187	5,508	Federal Employees Insurance Payments .....	47	534	11,732
State and Gift Taxes .....	57	404	8,726	Federal Highway Administration .....	54	768	11,180
Farmers Home Loan Repayments .....	24	208	4,724	Food Stamps .....	72	605	15,755
Federal Financing Bank (net) .....	2	60	4,737	HHS Grants (selected) .....	533	4,012	84,647
Federal Reserve Earnings .....	—	1,859	17,524	HUD Payments .....	36	1,391	20,222
Foreign Deposits, Military Sales .....	*	667	7,842	Interest on Public Debt .....	3	2,499	131,434
HUD Receipts .....	53	391	6,641	Labor Department Programs .....	30	294	6,408
Individual Income and Employment				Medicare .....	573	5,554	101,127
Taxes, Not Withheld .....	163	1,310	140,530	Miscellaneous Food & Nutrition Service .....	24	338	9,345
Postal Service Receipts .....	287	2,478	51,406	Natl Aeronautics & Space Adm. (NASA) .....	58	398	9,156
Resolution Trust Corporation .....	302	683	39,671	Resolution Trust Corporation .....	15	1,080	34,458
Assets Received (Table IV) .....	1,934	15,422	296,470	Unemployment Insurance Benefits .....	169	1,383	29,790
Tennessee Valley Authority (net) .....	15	80	2,109	<b>Other Withdrawals:</b>			
<b>Other Deposits:</b>				Bank Insurance Fund .....	-52		
Prepayment of Treasury Securities (net) .....	54			FSLIC Resolution Fund .....	107		
				International Monetary Fund .....	-64		
<b>Total Other Deposits .....</b>	<b>54</b>	<b>-17</b>	<b>7,099</b>	<b>Unclassified .....</b>	<b>1,885</b>	<b>27,931</b>	<b>524,452</b>
<b>Change in Balance of Uncollected</b>				<b>Total, Other Withdrawals .....</b>	<b>1,876</b>	<b>50,985</b>	<b>748,442</b>
Funds (closing balance \$130) .....	-8	+37	+63	Transfers to Depositories .....	—	4,162	176,124
Transfers from Depositories .....	888	46,337	655,221	<b>Total Federal Reserve Account .....</b>	<b>3,644</b>	<b>143,256</b>	<b>2,798,487</b>
<b>Total Federal Reserve Account .....</b>	<b>4,052</b>	<b>135,325</b>	<b>2,796,259</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Tax and Loan Note Accounts:</b>				Transfers to Federal Reserve Banks			
Assets Received (Table IV) .....	2,345	19,022	455,805	(Table V) .....	888	46,337	655,221
Transfers from Federal Reserve Banks .....	—	4,162	176,124	<b>Total Withdrawals (net of transfers) .....</b>	<b>3,644</b>	<b>139,094</b>	<b>2,622,363</b>
<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>2,345</b>	<b>23,184</b>	<b>631,928</b>	<b>Net Change in Operating Cash Balance .....</b>	<b>+1,866</b>	<b>-31,083</b>	<b>-25,520</b>
<b>Total Deposits (net of transfers) .....</b>	<b>5,510</b>	<b>108,010</b>	<b>2,596,843</b>				

Less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and offices and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Fiscal Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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Tuesday, July 14, 1992

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 56,698	\$ 1,039,356
Regular Series	\$ —	\$ 62,595	\$ 1,046,754	Notes	1	7	230,246
Cash Management Series	—	—	52,128	Bonds	—	2	1,806
Notes	—	*	360,032	Federal Financing Bank	—	—	—
Bonds	—	—	32,798	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	39	351	6,644
Nonmarketable:				Government Account Series	20,073	210,118	4,212,153
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	8
Cash Issue Price	48	474	10,195	Foreign Series	—	446	7,093
Interest Increment	—	*	6,560	State and Local Series	*	8,656	31,632
Government Account Series	20,931	198,295	4,294,458	Other	—	—	26
Domestic Series	8	8	16				
Foreign Series	—	503	4,210	Total Redemptions	20,114	276,277	5,528,964
State and Local Series	96	1,942	28,656				
Other	—	—	49	Net Change in Public Debt Outstanding	+970	-12,461	+306,892
Total Issues	21,083	263,816	5,835,856				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$21,083	\$ 263,816	\$5,835,856
Premium on New Issues	—	—	261
Discount in New Issues:			
Bills (-)	—	1,232	20,345
Bonds and Notes (-)	—	—	592
Government Account Transaction (-)	20,931	198,295	4,292,158
Interest Increment on Savings and Retirement Plan Series (-)	—	*	6,560
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	152	64,290	1,516,462
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	20,114	276,277	5,528,964
Government Account Transactions (-)	20,073	210,161	4,213,141
Total Public Debt Cash Redemptions	40	66,116	1,315,823

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,653	\$ 30,397	\$ 615,304
Individual Estimated Income taxes	1	16	880
Railroad Retirement Taxes	10	204	3,338
Excise Taxes	590	1,587	35,402
Corporation Income Taxes	50	1,049	89,835
Federal Unemployment Taxes	9	54	4,560
Change in Balance of Unclassified Taxes (closing balance \$16,552)	+965	+1,146	+2,965
Total	4,279	34,453	752,284
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	868	4,414	60,484
Remittance Option Depositories	1,066	11,008	228,986
Tax and Loan Note Accounts	2,345	19,022	455,805
Inter-agency Transfers	—	9	9

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,972,195	\$3,971,225	\$3,984,656	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment <sup>1</sup>	78,913	78,984	78,729	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	191	191	442	336
Total Subject to Limit	3,877,878	3,876,838	3,890,775	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000
Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.				
<sup>1</sup> Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 52	\$ 549	\$ 8,206	\$ 8,807
Investments:				
Credits	14	103	2,228	2,345
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depositary Initiated	1	35	852	888
Closing Balance Today	65	617	9,582	10,264

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 845	\$ 82,715
Business	472	1,056	20,364





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, July 15, 1992

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,708	\$ 5,700	\$ 13,630	\$ 7,928
Tax and Loan Note Accounts (Table V) .....	7,941	10,264	33,417	33,556
<b>Total Operating Balance .....</b>	<b>12,648</b>	<b>15,964</b>	<b>47,047</b>	<b>41,484</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 10,389	\$ 74,679	\$ 1,526,851	Public Debt Redemptions (Table III-B) .....	\$ 6,576	\$ 72,692	\$ 1,322,399
Customs and Certain Excise Taxes .....	96	807	15,601	Commodity Credit Corporation (net) .....	-1	-196	12,186
<b>Deposits by States:</b>				Direct Deposit (EFT) Federal Salaries .....	2	2,157	44,410
Unemployment .....	24	161	13,417	Education Grants and Payments .....	143	616	21,133
Supplemental Security Income .....	—	82	2,627	Energy Grants and Payments .....	62	768	15,320
Energy Receipts .....	13	199	5,521	Federal Employees Insurance Payments .....	40	574	11,772
Estate and Gift Taxes .....	39	443	8,765	Federal Highway Administration .....	95	863	11,274
Farmers Home Loan Repayments .....	15	222	4,739	Food Stamps .....	104	708	15,859
Foreign Deposits, Military Sales .....	-2	58	4,735	HHS Grants (selected) .....	363	4,375	85,010
Federal Reserve Earnings .....	330	2,189	17,854	HUD Payments .....	197	1,587	20,419
Foreign Deposits, Military Sales .....	13	679	7,855	Interest on Public Debt .....	4,510	7,009	135,944
HUD Receipts .....	24	415	6,665	Labor Department Programs .....	49	343	6,458
Individual Income and Employment Taxes, Not Withheld .....	152	1,463	140,682	Medicare .....	576	6,130	101,703
Postal Service Receipts .....	247	2,725	51,653	Miscellaneous Food & Nutrition Service .....	31	369	9,376
Resolution Trust Corporation .....	26	709	39,697	Natl Aeronautics & Space Adm. (NASA) .....	40	438	9,196
Taxes Received (Table IV) .....	707	16,130	297,178	Resolution Trust Corporation .....	9	1,089	34,468
Tennessee Valley Authority (net) .....	-6	75	2,104	Unemployment Insurance Benefits .....	166	1,548	29,956
<b>Other Deposits:</b>				<b>Other Withdrawals:</b>			
Prepayment of Treasury Securities (net) .....	-82			Pmt. to Resolution Funding Corp. .....	577		
				Military Active Duty Pay (EFT) .....	1,251		
<b>Total Other Deposits .....</b>	<b>-82</b>	<b>-99</b>	<b>7,017</b>	<b>Unclassified .....</b>	<b>1,558</b>	<b>29,489</b>	<b>526,010</b>
Change in Balance of Uncollected Funds (closing balance \$139) .....	-9	+28	+54	<b>Total, Other Withdrawals .....</b>	<b>3,386</b>	<b>54,371</b>	<b>751,828</b>
Transfers from Depositaries .....	3,380	49,717	658,601	Transfers to Depositaries .....	—	4,162	176,124
<b>Total Federal Reserve Account .....</b>	<b>15,355</b>	<b>150,681</b>	<b>2,811,614</b>	<b>Total Federal Reserve Account .....</b>	<b>16,347</b>	<b>159,603</b>	<b>2,814,834</b>
<b>Tax and Loan Note Accounts:</b>				<b>Tax and Loan Note Accounts:</b>			
Taxes Received (Table IV) .....	1,057	20,078	456,861	Transfers to Federal Reserve Banks (Table V) .....	3,380	49,717	658,601
Transfers from Federal Reserve Banks .....	—	4,162	176,124	<b>Total Withdrawals (net of transfers) .....</b>	<b>16,347</b>	<b>155,440</b>	<b>2,638,710</b>
Total Tax and Loan Note Accounts (Table V) .....	1,057	24,240	632,985	<b>Net Change in Operating Cash Balance .....</b>	<b>-3,315</b>	<b>-34,399</b>	<b>-28,836</b>
<b>Total Deposits (net of transfers) .....</b>	<b>13,032</b>	<b>121,043</b>	<b>2,609,875</b>				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ —	\$ 62,595	\$ 1,046,754	Notes	\$ 6,255	\$ 56,698	\$ 1,039,356
Cash Management Series	—	—	52,128	Bonds	—	2	236,501
Notes	10,006	10,007	370,038	Federal Financing Bank	—	—	1,806
Bonds	—	—	32,798	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	29	380	6,673
Nonmarketable:				Government Account Series	21,019	231,136	4,233,172
Savings and Retirement Plan Series				Domestic Series	8	8	16
Cash Issue Price	43	517	10,238	Foreign Series	—	446	7,093
Interest Increment	—	—	5,560	State and Local Series	283	8,939	31,915
Government Account Series	21,903	220,198	4,316,361	Other	—	—	26
Domestic Series	—	8	16				
Foreign Series	—	503	4,210	Total Redemptions	27,594	303,872	5,556,558
State and Local Series	377	2,318	29,033				
Other	—	—	49	Net Change in Public Debt Outstanding	+ 4,735	- 7,726	+ 311,627
Total Issues	32,330	296,146	5,868,185				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$32,330	\$ 296,146	\$5,868,185
Premium on New Issues	—	—	261
Discount in New Issues:			
Bills (-)	—	1,232	20,345
Bonds and Notes (-)	37	37	629
Government Account Transaction (-)	21,903	220,198	4,314,061
Interest Increment on Savings and Retirement Plan Series (-)	—	*	6,560
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	10,389	74,679	1,526,851
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	27,594	303,872	5,556,558
Government Account Transactions (-)	21,019	231,180	4,234,160
Total Public Debt Cash Redemptions	6,576	72,692	1,322,399

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,976,930	\$3,972,195	\$3,984,656	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment <sup>1</sup>	78,842	78,913	78,729	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	191	191	442	336
Total Subject to Limit	3,882,685	3,877,878	3,890,775	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup>Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,606	\$ 33,002	\$ 617,910
Individual Estimated Income taxes	—	16	880
Railroad Retirement Taxes	10	215	3,348
Excise Taxes	540	2,127	35,942
Corporation Income Taxes	61	1,110	89,896
Federal Unemployment Taxes	8	62	4,568
Change in Balance of Unclassified Taxes (closing balance \$15,091)	-1,461	-315	+1,504
Total	1,764	36,217	754,048
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	161	4,575	69,646
Remittance Option Depositories	546	11,554	227,532
Tax and Loan Note Accounts	1,057	20,078	456,861
Inter-agency Transfers	—	9	9

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 65	\$ 617	\$ 9,582	\$ 10,264
Investments:				
Credits	17	69	971	1,057
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	3,118	3,118
Depositary Initiated	1	24	237	262
Closing Balance Today	81	662	7,198	7,941

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 849	\$ 82,719
Business	12	1,068	20,376



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, July 16, 1992

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,733	\$ 4,708	\$ 13,630	\$ 7,928
Tax and Loan Note Accounts (Table V) .....	14,266	7,941	33,417	33,556
<b>Total Operating Balance .....</b>	<b>18,999</b>	<b>12,648</b>	<b>47,047</b>	<b>41,484</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B).....	\$ 23,876	\$ 98,555	\$ 1,550,727	Public Debt Redemptions (Table III-B).....	\$ 21,816	\$ 94,508	\$ 1,344,215
Customs and Certain Excise Taxes .....	87	894	15,688	Commodity Credit Corporation (net) .....	-1	-197	12,185
<b>Deposits by States:</b>				Direct Deposit (EFT) Federal Salaries .....	85	2,241	44,495
Unemployment.....	28	189	13,446	Education Grants and Payments .....	35	650	21,168
Supplemental Security Income .....	—	82	2,627	Energy Grants and Payments .....	89	857	15,409
Energy Receipts .....	39	238	5,560	Federal Employees Insurance Payments .....	36	609	11,808
Estate and Gift Taxes .....	21	464	8,786	Federal Highway Administration .....	87	950	11,362
Farmers Home Loan Repayments .....	14	236	4,753	Food Stamps .....	119	828	15,978
Federal Financing Bank (net).....	2	60	4,737	HHS Grants (selected) .....	315	4,691	85,325
Federal Reserve Earnings.....	—	2,189	17,854	HUD Payments .....	62	1,650	20,481
Foreign Deposits, Military Sales .....	65	744	7,920	Interest on Public Debt.....	5	7,014	135,948
HUD Receipts .....	40	456	6,705	Labor Department Programs .....	45	388	6,503
Individual Income and Employment				Medicare .....	382	6,511	102,085
Taxes, Not Withheld .....	110	1,572	140,791	Miscellaneous Food & Nutrition Service.....	68	437	9,444
Postal Service Receipts .....	219	2,944	51,872	Natl Aeronautics & Space Adm. (NASA) .....	52	490	9,248
Resolution Trust Corporation .....	937	1,645	40,634	Resolution Trust Corporation .....	2	1,092	34,470
Taxes Received (Table IV).....	2,439	18,568	299,616	Unemployment Insurance Benefits .....	122	1,671	30,078
Tennessee Valley Authority (net).....	-11	63	2,092	<b>Other Withdrawals:</b>			
<b>Other Deposits:</b>							
Prepayment of Treasury Securities (net) .....	-98						
<b>Total Other Deposits .....</b>	<b>-98</b>	<b>-197</b>	<b>6,919</b>				
<b>Change in Balance of Uncollected</b>							
Funds (closing balance \$142) .....	-3	+25	+51				
Transfers from Depositories .....	1,197	50,914	659,798	Unclassified.....	1,404	30,893	527,414
<b>Total Federal Reserve Account .....</b>	<b>28,962</b>	<b>179,642</b>	<b>2,840,576</b>	<b>Total, Other Withdrawals .....</b>	<b>1,404</b>	<b>55,775</b>	<b>753,232</b>
<b>Tax and Loan Note Accounts:</b>				<b>Transfers to Depositories.....</b>	<b>4,213</b>	<b>8,375</b>	<b>180,337</b>
Taxes Received (Table IV).....	3,310	23,388	460,171	<b>Total Federal Reserve Account .....</b>	<b>28,937</b>	<b>188,540</b>	<b>2,843,771</b>
Transfers from Federal Reserve Banks .....	4,213	8,375	180,337	<b>Tax and Loan Note Accounts:</b>			
<b>Total Tax and Loan Note</b>				Transfers to Federal Reserve Banks			
Accounts (Table V) .....	7,523	31,764	640,508	(Table V) .....	1,197	50,914	659,798
<b>Total Deposits (net of transfers) .....</b>	<b>31,074</b>	<b>152,117</b>	<b>2,640,949</b>	<b>Total Withdrawals (net of transfers) .....</b>	<b>24,724</b>	<b>180,165</b>	<b>2,663,434</b>
				<b>Net Change in Operating Cash Balance .....</b>	<b>+6,351</b>	<b>-28,048</b>	<b>-22,485</b>

Less than \$500,000

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Thursday, July 16, 1992

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 21,734	\$ 78,432	\$ 1,061,089
Regular Series	\$ 23,989	\$ 86,583	\$ 1,070,743	Notes	5	6,267	236,506
Cash Management Series	—	—	52,128	Bonds	—	3	1,807
Notes	—	10,007	370,038	Federal Financing Bank	—	—	—
Bonds	—	—	32,798	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	27	407	6,700
Nonmarketable:				Government Account Series	20,740	251,876	4,253,911
Savings and Retirement Plan Series	—	—	—	Domestic Series	50	58	86
Cash Issue Price	45	562	10,283	Foreign Series	—	446	7,093
Interest Increment	—	—	6,560	State and Local Series	1	8,939	31,916
Government Account Series	21,671	241,869	4,338,032	Other	—	—	26
Domestic Series	—	8	16				
Foreign Series	—	503	4,210	Total Redemptions	42,556	346,428	5,599,114
State and Local Series	142	2,460	29,175				
Other	—	—	49	Net Change in Public Debt Outstanding	+3,290	-4,435	+314,917
Total Issues	45,847	341,993	5,914,032				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$45,847	\$ 341,993	\$5,914,032
Premium on New Issues	—	—	261
Discount in New Issues:			
Bills (-)	300	1,532	20,645
Bonds and Notes (-)	—	37	629
Government Account Transaction (-)	21,671	241,869	4,335,732
Interest Increment on Savings and Retirement Plan Series (-)	—	—	6,560
Total Public Debt Cash Receipts	23,876	98,555	1,550,727
Deposited in Federal Reserve Account	—	—	—
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	42,556	346,428	5,599,114
Government Account Transactions (-)	20,740	251,920	4,254,899
Total Public Debt Cash Redemptions	21,816	94,508	1,344,215

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,980,221	\$3,976,930	\$3,984,656	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment <sup>1</sup>	79,070	78,842	78,729	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	191	191	442	336
Total Subject to Limit	3,885,748	3,882,685	3,890,775	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup>Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,889	\$ 34,892	\$ 619,799
Individual Estimated Income taxes	—	16	880
Railroad Retirement Taxes	57	271	3,405
Excise Taxes	269	2,395	36,210
Corporation Income Taxes	28	1,138	89,924
Federal Unemployment Taxes	8	70	4,576
Change in Balance of Unclassified Taxes (closing balance \$18,596)	+3,505	+3,190	+5,009
Total	5,755	41,972	759,803

These Receipts were deposited in:

Federal Reserve Account:			
Directly	162	4,737	69,808
Remittance Option Depositories	2,276	13,831	229,808
Tax and Loan Note Accounts	3,310	23,388	460,171
Inter-agency Transfers	7	16	16

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 81	\$ 662	\$ 7,198	\$ 7,941
Investments:				
Credits	39	193	3,078	3,310
Transfers to Depositories	65	245	3,904	4,213
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	4	90	1,103	1,197
Closing Balance Today	180	1,010	13,076	14,266

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 852	\$ 82,722
Business	42	1,111	20,419





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, July 17, 1992

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash-Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,227	\$ 4,733	\$ 13,630	\$ 7,928
Tax and Loan Note Accounts (Table V) ..	14,369	14,266	33,417	33,556
Total Operating Balance.....	19,596	18,999	47,047	41,484

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits				Withdrawals			
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) ..	\$ 73	\$ 98,628	\$ 1,550,801	Public Debt Redemptions (Table III-B) ..	\$ 43	\$ 94,551	\$ 1,344,258
Customs and Certain Excise Taxes ..	82	976	15,770	Commodity Credit Corporation (net) ....	6	-191	12,191
<b>Deposits by States:</b>				Direct Deposit (EFT) Federal Salaries .....	703	2,944	45,198
Unemployment .....	30	220	13,476	Education Grants and Payments .....	46	697	21,214
Supplemental Security Income .....	—	82	2,627	Energy Grants and Payments .....	74	931	15,483
Energy Receipts .....	13	251	5,573	Federal Employees Insurance Payments .....	38	647	11,846
Estate and Gift Taxes .....	21	485	8,807	Federal Highway Administration .....	68	1,018	11,429
Farmers Home Loan Repayments .....	15	251	4,768	Food Stamps .....	126	954	16,104
Federal Financing Bank (net) .....	—	60	4,737	HHS Grants (selected) .....	431	5,122	85,756
Federal Reserve Earnings .....	—	2,189	17,854	HUD Payments .....	56	1,705	20,537
Foreign Deposits, Military Sales .....	96	840	8,016	Interest on Public Debt .....	6	7,020	135,954
HUD Receipts .....	27	483	6,732	Labor Department Programs .....	28	416	6,531
Individual Income and Employment				Medicare .....	396	6,907	102,481
Taxes, Not Withheld .....	133	1,705	140,925	Miscellaneous Food & Nutrition Service ..	40	476	9,484
Postal Service Receipts .....	216	3,160	52,088	Natl Aeronautics & Space Adm. (NASA) ..	19	509	9,267
Resolution Trust Corporation .....	6	1,651	40,640	Resolution Trust Corporation .....	170	1,261	34,640
Taxes Received (Table IV) .....	1,434	20,002	301,050	Unemployment Insurance Benefits .....	116	1,787	30,194
Tennessee Valley Authority (net) ..	-22	41	2,070	<b>Other Withdrawals:</b>			
<b>Other Deposits:</b>							
Presidential Election Campaign Fund ..	-55						
<b>Total Other Deposits .....</b>	<b>-55</b>	<b>-252</b>	<b>6,864</b>	<b>Unclassified .....</b>	<b>1,515</b>	<b>32,408</b>	<b>528,929</b>
<b>Change in Balance of Uncollected</b>				<b>Total, Other Withdrawals ..</b>	<b>1,515</b>	<b>57,290</b>	<b>754,747</b>
Funds (closing balance \$122) .....	+20	+45	+71	Transfers to Depositories .....	—	8,375	180,337
Transfers from Depositories .....	2,285	53,199	662,083	<b>Total Federal Reserve Account ..</b>	<b>3,880</b>	<b>192,420</b>	<b>2,847,651</b>
<b>Total Federal Reserve Account .....</b>	<b>4,375</b>	<b>184,017</b>	<b>2,844,950</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Tax and Loan Note Accounts:</b>				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	2,387	25,776	462,558	(Table V) .....	2,285	53,199	662,083
Transfers from Federal Reserve Banks ..	—	8,375	180,337	<b>Total Withdrawals (net of transfers) ...</b>	<b>3,880</b>	<b>184,045</b>	<b>2,667,314</b>
Total Tax and Loan Note				<b>Net Change in Operating Cash Balance</b>	<b>+597</b>	<b>-27,451</b>	<b>-21,888</b>
Accounts (Table V) .....	2,387	34,151	642,895				
<b>Total Deposits (net of transfers) .....</b>	<b>4,477</b>	<b>156,594</b>	<b>2,645,426</b>				

less than \$500,000

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Friday, July 17, 1992

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 78,432	\$ 1,061,069
Regular Series	\$ *	\$ 86,584	\$ 1,070,743	Notes	4	6,271	236,510
Cash Management Series	—	—	52,128	Bonds	*	3	1,807
Notes	—	10,007	370,038	Federal Financing Bank	—	—	—
Bonds	—	—	32,798	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	29	436	6,723
Nonmarketable:				Government Account Series	20,521	272,397	4,274,432
Savings and Retirement Plan Series				Domestic Series	250	8	16
Cash Issue Price	45	607	10,328	Foreign Series	250	496	7,143
Interest Increment	*	*	6,560	State and Local Series	10	8,949	31,926
Government Account Series	20,268	262,137	4,358,301	Other	*	*	26
Domestic Series	—	8	16				
Foreign Series	—	503	4,210	Total Redemptions	20,564	366,992	5,619,678
State and Local Series	28	2,488	29,203				
Other	—	—	49	Net Change in Public Debt Outstanding	-222	-4,657	+314,695
Total Issues	20,342	362,334	5,934,374				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$20,342	\$ 362,334	\$5,934,374
Premium on New Issues	—	—	261
Discount in New Issues	—	—	—
Bills (-)	*	1,532	20,645
Bonds and Notes (-)	—	37	629
Government Account Transaction (-)	20,268	262,137	4,356,000
Interest Increment on Savings and Retirement Plan Series (-)	*	*	6,560
Total Public Debt Cash Receipts	73	98,628	1,550,801
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	20,564	366,992	5,619,678
Government Account Transactions (-)	20,521	272,440	4,275,420
Total Public Debt Cash Redemptions	43	94,551	1,344,258

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,979,999	\$3,980,221	\$3,984,656	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment <sup>1</sup>	78,999	79,070	78,729	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	193	191	442	336
Total Subject to Limit	3,885,599	3,885,748	3,890,775	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.  
<sup>1</sup> Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,047	\$ 37,939	\$ 622,846
Individual Estimated Income taxes	—	16	880
Railroad Retirement Taxes	10	282	3,415
Excise Taxes	175	2,570	36,385
Corporation Income Taxes	62	1,200	89,986
Federal Unemployment Taxes	10	80	4,586
Change in Balance of Unclassified Taxes (closing balance \$19,118)	+522	+3,712	+5,531
Total	3,826	45,798	763,629

These Receipts were deposited in:

Federal Reserve Account:			
Directly	175	4,912	69,983
Remittance Option Depositories	1,259	15,090	231,067
Tax and Loan Note Accounts	2,387	25,776	462,558
Inter-agency Transfers	5	20	20

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 180	\$ 1,010	\$ 13,076	\$ 14,266
Investments:				
Credits	21	101	2,265	2,387
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,583	1,583
Depository Initiated	4	54	643	701
Closing Balance Today	197	1,058	13,114	14,369

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 370	\$ 1,222	\$ 83,092
Business	111	1,222	20,530

<sup>2</sup> Domestic Series has been decreased and Foreign Series increased by \$50 million to reflect erroneous reporting on July 16, 1992.



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, July 20, 1992

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,298	\$ 5,227	\$ 13,630	\$ 7,928
Tax and Loan Note Accounts (Table V)	14,620	14,369	33,417	33,556
Total Operating Balance	19,918	19,596	47,047	41,484

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 64	\$ 98,692	\$ 1,550,864	Public Debt Redemptions (Table III-B)	\$ 36	\$ 94,587	\$ 1,344,294
Customs and Certain Excise Taxes	80	1,056	15,850	Commodity Credit Corporation (net)	4	-187	12,195
Deposits by States:				Direct Deposit (EFT) Federal Salaries	135	3,079	45,333
Unemployment	42	262	13,518	Education Grants and Payments	142	838	21,356
Supplemental Security Income	—	82	2,627	Energy Grants and Payments	68	999	15,551
Energy Receipts	75	326	5,648	Federal Employees Insurance Payments	36	683	11,882
Estate and Gift Taxes	32	517	8,838	Federal Highway Administration	108	1,126	11,537
Farmers Home Loan Repayments	16	267	4,783	Food Stamps	89	1,043	16,193
Federal Financing Bank (net)	—	60	4,737	HHS Grants (selected)	297	5,419	86,053
Federal Reserve Earnings	—	2,189	17,854	HUD Payments	3	1,708	20,540
Foreign Deposits, Military Sales	88	928	8,104	Interest on Public Debt	4	7,024	135,959
HUD Receipts	28	511	6,760	Labor Department Programs	23	439	6,554
Individual Income and Employment Taxes, Not Withheld	140	1,845	141,064	Medicare	517	7,424	102,998
Postal Service Receipts	210	3,370	52,298	Miscellaneous Food & Nutrition Service	32	509	9,516
Resolution Trust Corporation	4	1,656	40,644	Natl Aeronautics & Space Adm. (NASA)	57	566	9,324
Taxes Received (Table IV)	1,400	21,402	302,450	Resolution Trust Corporation	31	1,292	34,671
Tennessee Valley Authority (net)	36	77	2,106	Unemployment Insurance Benefits	168	1,955	30,362
Other Deposits:				Other Withdrawals:			
Total Other Deposits	—	-252	6,864	Unclassified	2,266	34,674	531,195
Change in Balance of Uncollected Funds (closing balance 143)	-22	+23	+49	Total, Other Withdrawals	2,266	59,556	757,013
Transfers from Depositories	1,895	55,094	663,978	Transfers to Depositories	—	8,375	180,337
Total Federal Reserve Account	4,086	188,104	2,849,037	Total Federal Reserve Account	4,015	196,435	2,851,666
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	2,146	27,922	464,704	Transfers to Federal Reserve Banks (Table V)	1,895	55,094	663,978
Transfers from Federal Reserve Banks	—	8,375	180,337	Total Withdrawals (net of transfers)	4,015	188,059	2,671,329
Total Tax and Loan Note Accounts (Table V)	2,146	36,297	645,041	Net Change in Operating Cash Balance	+322	-27,129	-21,566
Total Deposits (net of transfers)	4,337	160,931	2,649,763				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in cash at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-377-1986. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-208-1690 (shorter version) and on 202-208-1882 (longer version).

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ —	\$ 78,432	\$ 1,061,089
Regular Series	\$ —	\$ 86,584	\$ 1,070,743	Notes	4	6,274	236,514
Cash Management Series	—	—	52,128	Bonds	—	3	1,807
Notes	—	10,007	370,038	Federal Financing Bank	—	—	—
Bonds	—	—	32,798	—	—	—	—
Federal Financing Bank	—	—	—	<b>Nonmarketable:</b>			
<b>Nonmarketable:</b>				Savings and Retirement Plan Series	32	468	6,761
Savings and Retirement Plan Series	—	—	—	Government Account Series	19,855	292,251	4,294,287
Cash Issue Price	54	661	10,382	Domestic Series	—	8	16
Interest Increment	—	—	6,560	Foreign Series	—	496	7,143
Government Account Series	21,275	283,413	4,379,576	State and Local Series	—	8,949	31,926
Domestic Series	—	8	16	Other	*	*	26
Foreign Series	—	503	4,210				
State and Local Series	10	2,498	29,213	<b>Total Redemptions</b>	<b>19,890</b>	<b>386,882</b>	<b>5,639,569</b>
Other	—	—	49				
<b>Total Issues</b>	<b>21,339</b>	<b>383,674</b>	<b>5,955,713</b>	<b>Net Change in Public Debt Outstanding</b>	<b>+1,449</b>	<b>-3,208</b>	<b>+316,144</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$21,339	\$ 383,674	\$5,955,713
Premium on New Issues	—	—	261
Discount in New Issues:			
Bills (-)	—	1,532	20,645
Bonds and Notes (-)	*	37	629
Government Account Transaction (-)	21,275	283,413	4,377,276
Interest Increment on Savings and Retirement Plan Series (-)	—	*	6,560
<b>Total Public Debt Cash Receipts</b>			
Deposited in Federal Reserve Account	64	98,692	1,550,864
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	19,890	386,882	5,639,569
Government Account Transactions (-)	19,855	292,295	4,295,275
<b>Total Public Debt Cash Redemptions</b>	<b>36</b>	<b>94,587</b>	<b>1,344,294</b>

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt</b>				
Outstanding	\$3,981,448	\$3,979,999	\$3,984,656	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment <sup>1</sup>	78,786	78,999	78,729	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus Other Obligations</b>				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	193	193	442	336
<b>Total Subject to Limit</b>	<b>3,887,260</b>	<b>3,885,599</b>	<b>3,890,775</b>	<b>3,569,300</b>
<b>Statutory Limit</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup>Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 197</b>	<b>\$ 1,058</b>	<b>\$ 13,114</b>	<b>\$ 14,369</b>
<b>Investments:</b>				
Credits	24	129	1,992	2,146
Transfers to Depositories	—	—	—	—
<b>Withdrawals:</b>				
Treasury Initiated	—	—	1,148	1,148
Depository Initiated	5	79	663	747
<b>Closing Balance Today</b>	<b>217</b>	<b>1,108</b>	<b>13,295</b>	<b>14,620</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 5</b>	<b>\$ 1,227</b>	<b>\$ 83,097</b>
<b>Business</b>	<b>52</b>	<b>1,274</b>	<b>20,582</b>

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 1,814</b>	<b>\$ 39,753</b>	<b>\$ 624,660</b>
Individual Estimated Income taxes	—	16	880
Railroad Retirement Taxes	27	308	3,442
Excise Taxes	142	2,712	36,527
Corporation Income Taxes	110	1,309	90,095
Federal Unemployment Taxes	13	93	4,598
Change in Balance of Unclassified Taxes (closing balance \$20,559)	+1,441	+5,153	+6,972
<b>Total</b>	<b>3,546</b>	<b>49,344</b>	<b>767,175</b>

These Receipts were deposited in:

<b>Federal Reserve Account:</b>			
Directly	446	5,359	70,429
Remittance Option Depositories	954	16,044	232,021
Tax and Loan Note Accounts	2,146	27,922	464,704
Inter-agency Transfers	*	21	21





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, July 21, 1992

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,868	\$ 5,298	\$ 13,630	\$ 7,928
Tax and Loan Note Accounts (Table V) .....	16,141	14,620	33,417	33,556
<b>Total Operating Balance .....</b>	<b>22,009</b>	<b>19,918</b>	<b>47,047</b>	<b>41,484</b>

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 442	\$ 99,133	\$ 1,551,306	Public Debt Redemptions (Table III-B) .....	\$ 36	\$ 94,623	\$ 1,344,330
Customs and Certain Excise Taxes .....	104	1,160	15,954	Commodity Credit Corporation (net) .....	-1	-188	12,194
Deposits by States:				Direct Deposit (EFT) Federal Salaries .....	467	3,547	45,801
Unemployment .....	59	321	13,577	Education Grants and Payments .....	62	900	21,418
Supplemental Security Income .....	—	82	2,627	Energy Grants and Payments .....	55	1,054	15,606
Energy Receipts .....	62	388	5,709	Federal Employees Insurance Payments .....	41	724	11,922
Estate and Gift Taxes .....	48	565	8,886	Federal Highway Administration .....	45	1,171	11,583
Farmers Home Loan Repayments .....	24	291	4,807	Food Stamps .....	76	1,119	16,270
Foreign Deposits, Military Sales .....	1	62	4,739	HHS Grants (selected) .....	526	5,945	86,579
Federal Reserve Earnings .....	—	2,189	17,854	HUD Payments .....	62	1,770	20,602
Foreign Deposits, Military Sales .....	25	953	8,128	Interest on Public Debt .....	3	7,027	135,962
HUD Receipts .....	29	539	6,789	Labor Department Programs .....	44	483	6,598
Individual Income and Employment				Medicare .....	421	7,895	103,418
Taxes, Not Withheld .....	191	2,036	141,256	Miscellaneous Food & Nutrition Service .....	30	539	9,546
Postal Service Receipts .....	270	3,641	52,569	Natl Aeronautics & Space Adm. (NASA) .....	61	627	9,385
Resolution Trust Corporation .....	105	1,761	40,750	Resolution Trust Corporation .....	12	1,304	34,682
Taxes Received (Table IV) .....	1,874	23,276	304,324	Unemployment Insurance Benefits .....	201	2,156	30,563
Tennessee Valley Authority (net) .....	-4	72	2,101	Other Withdrawals:			
Other Deposits:							
Prepayments of Treasury Securities (net) ..	59						
<b>Total Other Deposits .....</b>	<b>59</b>	<b>-193</b>	<b>6,923</b>	Unclassified .....	1,683	36,357	532,878
Change in Balance of Uncollected				Total, Other Withdrawals .....	1,683	61,239	758,696
Funds (closing balance \$149) .....	-5	+18	+44	Transfers to Depositories .....	—	8,375	180,337
Transfers from Depositories .....	1,110	56,204	665,088	<b>Total Federal Reserve Account .....</b>	<b>3,824</b>	<b>200,259</b>	<b>2,855,490</b>
<b>Total Federal Reserve Account .....</b>	<b>4,394</b>	<b>192,498</b>	<b>2,853,431</b>	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	2,632	30,553	467,336	(Table V) .....	1,110	56,204	665,088
Transfers from Federal Reserve Banks .....	—	8,375	180,337	<b>Total Withdrawals (net of transfers) .....</b>	<b>3,824</b>	<b>191,884</b>	<b>2,675,154</b>
Total Tax and Loan Note Accounts (Table V) .....	2,632	38,928	647,673	<b>Net Change in Operating Cash Balance .....</b>	<b>+2,091</b>	<b>-25,038</b>	<b>-19,475</b>
<b>Total Deposits (net of transfers) .....</b>	<b>5,915</b>	<b>166,847</b>	<b>2,655,679</b>				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 78,432	\$ 1,061,089
Regular Series	\$ —	\$ 86,584	\$ 1,070,743	Notes	2	6,276	236,515
Cash Management Series	—	—	52,128	Bonds	1	4	1,808
Notes	—	10,007	370,038	Federal Financing Bank	—	—	—
Bonds	—	—	32,798	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	32	501	6,793
Nonmarketable:				Government Account Series	19,726	311,978	4,314,013
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	8	16
Cash Issue Price	53	714	10,435	Foreign Series	—	496	7,143
Interest Increment	—	*	6,560	State and Local Series	—	8,949	31,926
Government Account Series	20,620	304,033	4,400,196	Other	*	*	26
Domestic Series	—	8	16				
Foreign Series	—	503	4,210	Total Redemptions	19,762	406,644	5,659,331
State and Local Series	91	2,589	29,303				
Other	—	—	49	Net Change in Public Debt Outstanding	+1,002	-2,207	+317,146
Total Issues	20,764	404,438	5,976,477				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$20,764	\$ 404,438	\$5,976,477
Premium on New Issues	—	—	261
Discount in New Issues:			
Bills (-)	*	1,532	20,645
Bonds and Notes (-)	—	37	629
Government Account Transaction (-)	20,323	303,735	4,397,598
Interest Increment on Savings and Retirement Plan Series (-)	—	*	6,560
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	442	99,133	1,551,306
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	19,762	406,644	5,659,331
Government Account Transactions (-)	19,726	312,022	4,315,001
Total Public Debt Cash Redemptions	36	94,623	1,344,330

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,982,450	\$3,981,448	\$3,984,656	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment <sup>1</sup>	78,715	78,786	78,729	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	200	193	442	336
Total Subject to Limit	3,888,340	3,887,260	3,890,775	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup>Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 217	\$ 1,108	\$ 13,295	\$ 14,620
Investments:				
Credits	16	111	2,505	2,632
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	5	60	1,045	1,110
Closing Balance Today	228	1,159	14,755	16,141

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	203	5,561	70,632
Remittance Option Depositories	1,671	17,715	233,692
Tax and Loan Note Accounts	2,632	30,553	467,336
Inter-agency Transfers	2	22	22

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,121	\$ 42,874	\$ 627,782
Individual Estimated Income taxes	2	18	882
Railroad Retirement Taxes	14	323	3,456
Excise Taxes	145	2,858	36,673
Corporation Income Taxes	1,298	2,607	91,394
Federal Unemployment Taxes	24	117	4,623
Change in Balance of Unclassified Taxes (closing balance \$20,462)	-97	+5,056	+6,875
Total	4,507	53,852	771,683



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, July 22, 1992 62584 004 5310

(Detail, rounded in millions, may not add to totals)

Jul 27 2006 2854

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,041	\$ 5,868	\$ 13,630	\$ 7,928
Tax and Loan Note Accounts (Table V).....	15,865	16,141	33,417	33,556
<b>Total Operating Balance.....</b>	<b>20,906</b>	<b>22,009</b>	<b>47,047</b>	<b>41,484</b>

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B).....	\$ 189	\$ 99,322	\$ 1,551,495	Public Debt Redemptions (Table III-B).....	\$ 34	\$ 94,656	\$ 1,344,363
Customs and Certain Excise Taxes.....	93	1,253	16,047	Commodity Credit Corporation (net).....	9	-179	12,203
Deposits by States:				Direct Deposit (EFT) Federal Salaries.....	152	3,699	45,953
Unemployment.....	56	377	13,633	Education Grants and Payments.....	158	1,058	21,576
Supplemental Security Income.....	1	82	2,628	Energy Grants and Payments.....	45	1,099	15,651
Energy Receipts.....	24	412	5,734	Federal Employees Insurance Payments.....	35	758	11,957
Estate and Gift Taxes.....	40	605	8,926	Federal Highway Administration.....	117	1,288	11,699
Farmers Home Loan Repayments.....	14	305	4,821	Food Stamps.....	108	1,227	16,378
Federal Financing Bank (net).....	—	62	4,739	HHS Grants (selected).....	316	6,261	86,896
Federal Reserve Earnings.....	348	2,537	18,202	HUD Payments.....	39	1,809	20,641
Foreign Deposits, Military Sales.....	*	953	8,129	Interest on Public Debt.....	4	7,031	135,966
HUD Receipts.....	16	556	6,805	Labor Department Programs.....	36	519	6,634
Individual Income and Employment				Medicare.....	538	8,383	103,957
Taxes, Not Withheld.....	151	2,188	141,407	Miscellaneous Food & Nutrition Service.....	34	573	9,580
Postal Service Receipts.....	234	3,874	52,802	Natl Aeronautics & Space Adm. (NASA).....	46	673	9,431
Resolution Trust Corporation.....	*	1,761	40,750	Resolution Trust Corporation.....	15	1,319	34,697
Taxes Received (Table IV).....	564	23,841	304,889	Unemployment Insurance Benefits.....	165	2,320	30,727
Tennessee Valley Authority (net).....	-2	71	2,100	Other Withdrawals:			
Other Deposits:							
<b>Total Other Deposits.....</b>	<b>—</b>	<b>-193</b>	<b>6,923</b>				
Change in Balance of Uncollected							
Funds (closing balance \$130).....	+18	+37	+63				
Transfers from Depositaries.....	901	57,105	665,989	Unclassified.....	1,626	37,983	534,504
<b>Total Federal Reserve Account.....</b>	<b>2,649</b>	<b>195,148</b>	<b>2,856,081</b>	<b>Total, Other Withdrawals.....</b>	<b>1,626</b>	<b>62,865</b>	<b>760,322</b>
Tax and Loan Note Accounts:				Transfers to Depositaries.....	—	8,375	180,337
Taxes Received (Table IV).....	624	31,178	467,960	<b>Total Federal Reserve Account.....</b>	<b>3,476</b>	<b>203,735</b>	<b>2,858,967</b>
Transfers from Federal Reserve Banks.....	—	8,375	180,337	Tax and Loan Note Accounts:			
<b>Total Tax and Loan Note</b>				Transfers to Federal Reserve Banks			
<b>Accounts (Table V).....</b>	<b>624</b>	<b>39,553</b>	<b>648,297</b>	(Table V).....	901	57,105	665,989
<b>Total Deposits (net of transfers).....</b>	<b>2,373</b>	<b>169,221</b>	<b>2,658,053</b>	<b>Total Withdrawals (net of transfers).....</b>	<b>3,476</b>	<b>195,360</b>	<b>2,678,630</b>
				<b>Net Change in Operating Cash Balance.....</b>	<b>-1,103</b>	<b>-26,141</b>	<b>-20,578</b>

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury.

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Wednesday, July 22, 1992

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ —	\$ 78,432	\$ 1,061,089
Regular Series	\$ —	\$ 86,584	\$ 1,070,743	Notes	4	6,280	236,519
Cash Management Series	—	—	52,128	Bonds	—	5	1,809
Notes	—	10,007	370,038	Federal Financing Bank	—	—	—
Bonds	—	—	32,798	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	29	530	6,822
<b>Nonmarketable:</b>				Government Account Series	19,701	331,679	4,333,715
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	8	16
Cash Issue Price	78	793	10,514	Foreign Series	—	496	7,143
Interest Increment	—	—	6,560	State and Local Series	—	8,949	31,926
Government Account Series	21,210	325,243	4,421,406	Other	—	—	26
Domestic Series	—	8	16				
Foreign Series	—	503	4,210	<b>Total Redemptions</b>	<b>19,735</b>	<b>426,379</b>	<b>5,679,066</b>
State and Local Series	25	2,614	29,329				
Other	—	—	49	<b>Net Change in Public Debt Outstanding</b>	<b>+1,579</b>	<b>-627</b>	<b>+318,725</b>
<b>Total Issues</b>	<b>21,314</b>	<b>425,752</b>	<b>5,997,791</b>				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$21,314	\$ 425,752	\$5,997,791
Premium on New Issues	—	—	261
Discount in New Issues:			
Bills (-)	—	1,532	20,645
Bonds and Notes (-)	—	37	629
Government Account Transaction (-)	21,125	324,861	4,418,724
Interest Increment on Savings and Retirement Plan Series (-)	—	—	6,560
<b>Total Public Debt Cash Receipts</b>			
Deposited in Federal Reserve Account	189	99,322	1,551,495
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	19,735	426,379	5,679,066
Government Account Transactions (-)	19,701	331,723	4,334,702
<b>Total Public Debt Cash Redemptions</b>	<b>34</b>	<b>94,656</b>	<b>1,344,363</b>

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$3,984,029</b>	<b>\$3,982,450</b>	<b>\$3,984,656</b>	<b>\$3,665,303</b>
<b>Less Public Debt Not Subject to Limit:</b>				
Miscellaneous Debt	594	594	594	595
Discount Adjustment <sup>1</sup>	78,644	78,715	78,729	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus Other Obligations Subject to Limit:</b>				
Guaranteed Debt of Federal Agencies	200	200	442	336
<b>Total Subject to Limit</b>	<b>3,889,991</b>	<b>3,888,340</b>	<b>3,890,775</b>	<b>3,569,300</b>
<b>Statutory Limit</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup> Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 228</b>	<b>\$ 1,159</b>	<b>\$ 14,755</b>	<b>\$ 16,141</b>
<b>Investments:</b>				
Credits:	11	52	561	624
Transfers to Depositories	—	—	—	—
<b>Withdrawals:</b>				
Treasury Initiated	—	—	665	665
Depository Initiated	3	36	197	236
<b>Closing Balance Today</b>	<b>235</b>	<b>1,175</b>	<b>14,455</b>	<b>15,865</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 4</b>	<b>\$ 1,237</b>	<b>\$ 83,107</b>
<b>Business</b>	<b>18</b>	<b>1,452</b>	<b>20,760</b>

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 3,791</b>	<b>\$ 46,665</b>	<b>\$ 631,572</b>
Individual Estimated Income Taxes	—	18	882
Railroad Retirement Taxes	14	337	3,470
Excise Taxes	43	2,901	36,716
Corporation Income Taxes	627	3,235	92,021
Federal Unemployment Taxes	18	135	4,641
Change in Balance of Unclassified Taxes (closing balance \$17,202)	-3,260	+1,796	+3,615
<b>Total</b>	<b>1,234</b>	<b>55,086</b>	<b>772,917</b>

These Receipts were deposited in:

<b>Federal Reserve Account:</b>			
Directly	210	5,771	70,842
Remittance Option Depositories	355	18,070	234,047
Tax and Loan Note Accounts	624	31,178	467,960
Inter-agency Transfers	45	67	67





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, July 23, 1992

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance, today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,819	\$ 5,041	\$ 13,630	\$ 7,928
Tax and Loan Note Accounts (Table V).....	16,381	15,865	33,417	33,556
Total Operating Balance.....	22,201	20,906	47,047	41,484

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B).....	\$ 24,159	\$ 123,481	\$ 1,575,654	Public Debt Redemptions (Table III-B).....	\$ 21,914	\$ 116,571	\$ 1,366,278
Customs and Certain Excise Taxes.....	85	1,338	16,132	Commodity Credit Corporation (net).....	-17	-196	12,186
Deposits by States:				Direct Deposit (EFT) Federal Salaries.....	658	4,356	46,610
Unemployment.....	65	441	13,698	Education Grants and Payments.....	54	1,112	21,630
Supplemental Security Income.....	*	82	2,628	Energy Grants and Payments.....	78	1,177	15,729
Energy Receipts.....	14	426	5,747	Federal Employees Insurance Payments.....	205	963	12,162
Estate and Gift Taxes.....	46	651	8,972	Federal Highway Administration.....	133	1,421	11,833
Farmers Home Loan Repayments.....	19	324	4,840	Food Stamps.....	98	1,326	16,476
Federal Financing Bank (net).....	—	62	4,739	HHS Grants (selected).....	265	6,526	87,160
Federal Reserve Earnings.....	—	2,537	18,202	HUD Payments.....	34	1,843	20,675
Foreign Deposits, Military Sales.....	5	958	8,134	Interest on Public Debt.....	3	7,034	135,968
HUD Receipts.....	18	573	6,823	Labor Department Programs.....	59	578	6,692
Individual Income and Employment				Medicare.....	383	8,766	104,340
Taxes, Not Withheld.....	99	2,286	141,506	Miscellaneous Food & Nutrition Service.....	58	631	9,638
Postal Service Receipts.....	216	4,090	53,018	Natl Aeronautics & Space Adm. (NASA).....	45	718	9,475
Resolution Trust Corporation.....	252	2,014	41,003	Resolution Trust Corporation.....	11	1,329	34,708
Taxes Received (Table IV).....	1,231	25,072	306,120	Unemployment Insurance Benefits.....	118	2,438	30,846
Tennessee Valley Authority (net).....	6	77	2,106	Other Withdrawals:			
Other Deposits:							
Prepayments of Treasury Securities (net).....	-71						
Total Other Deposits.....	-71	-264	6,852				
Change in Balance of Uncollected							
Funds (closing balance \$135).....	-4	+32	+58				
Transfers from Depositories.....	400	57,505	666,389	Unclassified.....	1,661	39,644	536,165
Total Federal Reserve Account.....	26,538	221,685	2,882,619	Total, Other Withdrawals.....	1,661	64,526	761,983
Tax and Loan Note Accounts:				Transfers to Depositories.....	—	8,375	180,337
Taxes Received (Table IV).....	917	32,094	468,877	Total Federal Reserve Account.....	25,759	229,495	2,884,727
Transfers from Federal Reserve Banks.....	—	8,375	180,337	Tax and Loan Note Accounts:			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V).....	917	40,470	649,214	(Table V).....	400	57,505	666,389
Total Deposits (net of transfers).....	27,055	196,275	2,685,107	Total Withdrawals (net of transfers).....	25,759	221,120	2,704,390
				Net Change in Operating Cash Balance.....	+1,295	-24,846	-19,283

less than \$500,000

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Thursday, July 23, 1992

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 21,782	\$ 100,214	\$ 1,082,872
Regular Series	\$ 23,946	\$ 110,530	\$ 1,094,689	Notes	—	6,283	236,522
Cash Management Series	—	—	52,128	Bonds	—	5	1,800
Notes	—	10,007	370,038	Federal Financing Bank	—	—	—
Bonds	—	—	32,798	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	29	559	6,852
Nonmarketable:				Government Account Series	21,580	353,259	4,355,295
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	8	16
Cash Issue Price	53	846	10,567	Foreign Series	100	596	7,243
Interest Increment	—	—	6,560	State and Local Series	—	8,949	31,926
Government Account Series	23,429	348,672	4,444,835	Other	—	—	26
Domestic Series	—	8	16				
Foreign Series	100	603	4,310	Total Redemptions	43,495	469,874	5,722,561
State and Local Series	354	2,968	29,683				
Other	—	—	49	Net Change in Public Debt Outstanding	+4,387	+3,759	+323,112
Total Issues	47,882	473,633	6,045,673				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$47,882	\$ 473,633	\$6,045,673
Premium on New Issues	—	—	261
Discount in New Issues:			
Bills (-)	294	1,826	20,939
Bonds and Notes (-)	—	37	629
Government Account Transaction (-)	23,429	348,289	4,442,152
Interest Increment on Savings and Retirement Plan Series (-)	—	*	6,560
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	24,159	123,481	1,575,654
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	43,495	469,874	5,722,561
Government Account Transactions (-)	21,580	353,303	4,356,283
Total Public Debt Cash Redemptions	21,914	116,571	1,366,278

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,988,415	\$3,984,029	\$3,984,656	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment <sup>1</sup>	78,865	78,644	78,729	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	200	200	442	336
Total Subject to Limit	3,894,156	3,889,991	3,890,775	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup>Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 235	\$ 1,175	\$ 14,455	\$ 15,865
Investments:				
Credits	13	62	842	917
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	5	35	360	400
Closing Balance Today	243	1,202	14,937	16,381

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	226	5,997	71,067
Remittance Option Depositories	1,005	19,075	235,052
Tax and Loan Note Accounts	917	32,094	468,877
Inter-agency Transfers	—	67	67
Individual	\$ 4	\$ 1,241	\$ 83,111
Business	130	1,582	20,890

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,180	\$ 49,845	\$ 634,752
Individual Estimated Income taxes	—	18	882
Railroad Retirement Taxes	2	339	3,472
Excise Taxes	21	2,922	36,737
Corporation Income Taxes	259	3,493	92,279
Federal Unemployment Taxes	16	151	4,657
Change in Balance of Unclassified Taxes (closing balance \$15,872)	-1,330	+466	+2,285
Total	2,148	57,234	775,064



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, July 24, 1992

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,094	\$ 5,819	\$ 13,630	\$ 7,928
Tax and Loan Note Accounts (Table V) .....	15,746	16,381	33,417	33,556
<b>Total Operating Balance .....</b>	<b>20,841</b>	<b>22,201</b>	<b>47,047</b>	<b>41,484</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 62	\$ 123,543	\$ 1,575,715	Public Debt Redemptions (Table III-B) .....	\$ 29	\$ 116,600	\$ 1,366,307
Customs and Certain Excise Taxes .....	82	1,420	16,214	Commodity Credit Corporation (net) .....	7	-189	12,193
<b>Deposits by States:</b>				Direct Deposit (EFT) Federal Salaries .....	146	4,502	46,756
Unemployment .....	85	526	13,782	Education Grants and Payments .....	88	1,200	21,718
Supplemental Security Income .....	1	84	2,629	Energy Grants and Payments .....	102	1,279	15,831
Energy Receipts .....	48	473	5,795	Federal Employees Insurance Payments .....	72	1,035	12,234
Estate and Gift Taxes .....	28	679	9,001	Federal Highway Administration .....	19	1,441	11,852
Farmers Home Loan Repayments .....	16	340	4,857	Food Stamps .....	97	1,423	16,573
Federal Financing Bank (net) .....	-29	33	4,709	HHS Grants (selected) .....	431	6,957	87,592
Federal Reserve Earnings .....	—	2,537	18,202	HUD Payments .....	48	1,892	20,723
Foreign Deposits, Military Sales .....	10	968	8,143	Interest on Public Debt .....	2	7,035	135,970
HUD Receipts .....	40	613	6,863	Labor Department Programs .....	55	633	6,747
Individual Income and Employment				Medicare .....	365	9,131	104,705
Taxes, Not Withheld .....	112	2,398	141,618	Miscellaneous Food & Nutrition Service .....	35	666	9,673
Postal Service Receipts .....	201	4,291	53,219	Natl Aeronautics & Space Adm. (NASA) .....	45	763	9,520
Resolution Trust Corporation .....	1	2,015	41,003	Resolution Trust Corporation .....	2	1,332	34,710
Taxes Received (Table IV) .....	717	25,788	306,836	Unemployment Insurance Benefits .....	113	2,551	30,958
Tennessee Valley Authority (net) .....	18	95	2,124	<b>Other Withdrawals:</b>			
<b>Other Deposits:</b>							
<b>Total Other Deposits .....</b>	<b>—</b>	<b>-264</b>	<b>6,852</b>	<b>Unclassified .....</b>	<b>1,842</b>	<b>41,486</b>	<b>538,007</b>
Change in Balance of Uncollected				<b>Total, Other Withdrawals .....</b>	<b>1,842</b>	<b>66,368</b>	<b>763,825</b>
Funds (closing balance \$149) .....	-15	+18	+44	<b>Transfers to Depositories .....</b>	<b>—</b>	<b>8,375</b>	<b>180,337</b>
Transfers from Depositories .....	1,396	58,901	667,785	<b>Total Federal Reserve Account .....</b>	<b>3,498</b>	<b>232,994</b>	<b>2,888,225</b>
<b>Total Federal Reserve Account .....</b>	<b>2,773</b>	<b>224,458</b>	<b>2,885,391</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Tax and Loan Note Accounts:</b>				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	761	32,856	469,638	(Table V) .....	1,396	58,901	667,785
Transfers from Federal Reserve Banks .....	—	8,375	180,337	<b>Total Withdrawals (net of transfers) .....</b>	<b>3,498</b>	<b>224,619</b>	<b>2,707,888</b>
<b>Total Tax and Loan Note</b>				<b>Net Change in Operating Cash Balance .....</b>	<b>-1,360</b>	<b>-26,206</b>	<b>-20,643</b>
<b>Accounts (Table V) .....</b>	<b>761</b>	<b>41,231</b>	<b>649,975</b>				
<b>Total Deposits (net of transfers) .....</b>	<b>2,138</b>	<b>198,412</b>	<b>2,687,244</b>				

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ —	\$ 100,214	\$ 1,082,872
Regular Series	\$ *	\$ 110,530	\$ 1,094,689	Notes	2	6,285	236,524
Cash Management Series	—	—	52,128	Bonds	—	5	1,805
Notes	—	10,007	370,038	Federal Financing Bank	—	—	—
Bonds	—	—	32,798	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	27	586	6,875
<b>Nonmarketable:</b>				Government Account Series	20,364	373,623	4,375,658
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	8	16
Cash Issue Price	57	903	10,624	Foreign Series	—	596	7,243
Interest Increment	3	3	6,563	State and Local Series	*	8,950	31,926
Government Account Series	21,699	370,370	4,466,534	Other	—	—	26
Domestic Series	—	8	16				
Foreign Series	—	603	4,310				
State and Local Series	4	2,972	29,687				
Other	—	—	49				
<b>Total Issues</b>	<b>21,764</b>	<b>495,397</b>	<b>6,067,436</b>	<b>Total Redemptions</b>	<b>20,393</b>	<b>490,267</b>	<b>5,742,953</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>+1,371</b>	<b>+5,130</b>	<b>+324,483</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$21,764	\$ 495,397	\$ 6,067,436
Premium on New Issues	—	—	261
Discount in New Issues:			
Bills (-)	*	1,826	20,939
Bonds and Notes (-)	—	37	629
Government Account Transaction (-)	21,699	369,988	4,463,851
Interest Increment on Savings and Retirement Plan Series (-)	3	3	6,563
<b>Total Public Debt Cash Receipts</b>	<b>62</b>	<b>123,543</b>	<b>1,575,715</b>
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	20,393	490,267	5,742,953
Government Account Transactions (-)	20,364	373,667	4,376,646
<b>Total Public Debt Cash Redemptions</b>	<b>29</b>	<b>116,800</b>	<b>1,366,307</b>

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,783	\$ 53,628	\$ 638,535
Individual Estimated Income taxes	—	18	882
Railroad Retirement Taxes	11	350	3,483
Excise Taxes	122	3,044	36,859
Corporation Income Taxes	80	3,573	92,360
Federal Unemployment Taxes	16	167	4,672
Change in Balance of Unclassified Taxes (closing balance \$13,337)	-2,535	-2,069	-250
<b>Total</b>	<b>1,478</b>	<b>58,711</b>	<b>776,542</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	332	6,329	71,399
Remittance Option Depositories	384	19,459	235,437
Tax and Loan Note Accounts	761	32,856	469,638
Inter-agency Transfers	—	67	67

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt</b>				
Outstanding	\$3,989,786	\$3,988,415	\$3,984,656	\$3,665,303
<b>Less Public Debt Not Subject to Limit:</b>				
Miscellaneous Debt	594	594	594	595
Discount Adjustment <sup>1</sup>	78,795	78,865	78,729	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus Other Obligations Subject to Limit:</b>				
Guaranteed Debt of Federal Agencies	200	200	442	336
<b>Total Subject to Limit</b>	<b>3,895,598</b>	<b>3,894,156</b>	<b>3,890,775</b>	<b>3,569,300</b>
<b>Statutory Limit</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>
Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.				
<sup>1</sup> Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 243	\$ 1,202	\$ 14,937	\$ 16,381
Investments:				
Credits	11	47	703	761
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,012	1,012
Depository Initiated	4	35	345	384
Closing Balance Today	250	1,214	14,283	15,746

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 263	\$ 1,503	\$ 83,373
	41	1,624	20,932





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, July 27, 1992

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance, today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,753	\$ 5,094	\$ 13,630	\$ 7,928
Tax and Loan Note Accounts (Table V).....	15,525	15,746	33,417	33,556
<b>Total Operating Balance.....</b>	<b>21,278</b>	<b>20,841</b>	<b>47,047</b>	<b>41,484</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B).....	\$ 73	\$ 123,615	\$ 1,575,788	Public Debt Redemptions (Table III-B).....	\$ 50	\$ 116,650	\$ 1,366,357
Customs and Certain Excise Taxes.....	81	1,501	16,296	Commodity Credit Corporation (net).....	-8	-197	12,185
<b>Deposits by States:</b>				Direct Deposit (EFT) Federal Salaries.....	39	4,541	46,795
Unemployment.....	95	621	13,877	Education Grants and Payments.....	90	1,290	21,808
Supplemental Security Income.....	—	84	2,629	Energy Grants and Payments.....	98	1,377	15,930
Energy Receipts.....	23	496	5,818	Federal Employees Insurance Payments.....	35	1,071	12,269
Estate and Gift Taxes.....	36	715	9,036	Federal Highway Administration.....	44	1,485	11,896
Farmers Home Loan Repayments.....	17	357	4,873	Food Stamps.....	69	1,492	16,642
Federal Financing Bank (net).....	14	47	4,724	HHS Grants (selected).....	271	7,229	87,863
Federal Reserve Earnings.....	—	2,537	18,202	HUD Payments.....	54	1,945	20,777
Foreign Deposits, Military Sales.....	4	972	8,147	Interest on Public Debt.....	8	7,043	135,978
HUD Receipts.....	19	633	6,882	Labor Department Programs.....	59	692	6,806
Individual Income and Employment				Medicare.....	533	9,665	105,238
Taxes, Not Withheld.....	99	2,497	141,716	Miscellaneous Food & Nutrition Service.....	34	699	9,707
Postal Service Receipts.....	205	4,496	53,424	Natl Aeronautics & Space Adm. (NASA).....	63	826	9,583
Resolution Trust Corporation.....	7	2,021	41,010	Resolution Trust Corporation.....	761	2,092	35,471
Taxes Received (Table IV).....	1,133	26,920	307,968	Unemployment Insurance Benefits.....	167	2,718	31,125
Tennessee Valley Authority (net).....	9	104	2,133	<b>Other Withdrawals:</b>			
<b>Other Deposits:</b>				Bank Insurance Fund.....	-586		
Prepayment of Treasury Securities (net).....	52						
<b>Total Other Deposits.....</b>	<b>52</b>	<b>-212</b>	<b>6,904</b>				
<b>Change in Balance of Uncollected</b>				<b>Unclassified.....</b>	<b>1,886</b>	<b>43,372</b>	<b>539,893</b>
Funds (closing balance \$149).....	+1	+18	+44	<b>Total, Other Withdrawals.....</b>	<b>1,299</b>	<b>67,667</b>	<b>765,124</b>
Transfers from Depositories.....	2,457	61,358	670,242	Transfers to Depositories.....	—	8,375	180,337
<b>Total Federal Reserve Account.....</b>	<b>4,324</b>	<b>228,781</b>	<b>2,889,715</b>	<b>Total Federal Reserve Account.....</b>	<b>3,665</b>	<b>236,660</b>	<b>2,891,891</b>
<b>Tax and Loan Note Accounts:</b>				<b>Tax and Loan Note Accounts:</b>			
Taxes Received (Table IV).....	2,235	35,091	471,874	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks.....	—	8,375	180,337	(Table V).....	2,457	61,358	670,242
<b>Total Tax and Loan Note</b>				<b>Total Withdrawals (net of transfers).....</b>	<b>3,665</b>	<b>228,284</b>	<b>2,711,554</b>
<b>Accounts (Table V).....</b>	<b>2,235</b>	<b>43,466</b>	<b>652,211</b>				
<b>Total Deposits (net of transfers).....</b>	<b>4,102</b>	<b>202,514</b>	<b>2,691,346</b>	<b>Net Change in Operating Cash Balance.....</b>	<b>+437</b>	<b>-25,769</b>	<b>-20,206</b>

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Note The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-377-1986. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-208-1690 (shorter version) and on 202-208-1882 (longer version).

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ —	\$ 100,214	\$ 1,082,872
Regular Series	\$ —	\$ 110,530	\$ 1,094,689	Notes	2	6,287	236,526
Cash Management Series	—	—	52,128	Bonds	—	5	1,809
Notes	—	10,007	370,038	Federal Financing Bank	—	—	—
Bonds	—	—	32,798	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	32	618	6,911
<b>Nonmarketable:</b>				Government Account Series	20,261	393,884	4,395,919
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	8	16
Cash Issue Price	69	972	10,693	Foreign Series	—	596	7,243
Interest Increment	—	3	6,563	State and Local Series	16	8,966	31,942
Government Account Series	22,842	393,212	4,489,375	Other	—	—	26
Domestic Series	—	8	16				
Foreign Series	—	603	4,310				
State and Local Series	3	2,976	29,690				
Other	—	—	49				
<b>Total Issues</b>	<b>22,914</b>	<b>518,311</b>	<b>6,090,350</b>	<b>Total Redemptions</b>	<b>20,311</b>	<b>510,578</b>	<b>5,763,264</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>+2,603</b>	<b>+7,733</b>	<b>+327,086</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$22,914	\$ 518,311	\$6,090,350
Premium on New Issues	—	—	261
Discount in New Issues:			
Bills (-)	—	1,826	20,939
Bonds and Notes (-)	—	37	629
Government Account Transaction (-)	22,842	392,830	4,486,693
Interest Increment on Savings and Retirement Plan Series (-)	—	3	6,563
<b>Total Public Debt Cash Receipts</b>	<b>73</b>	<b>123,615</b>	<b>1,575,788</b>
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	20,311	510,578	5,763,264
Government Account Transactions (-)	20,261	393,927	4,396,907
<b>Total Public Debt Cash Redemptions</b>	<b>50</b>	<b>116,650</b>	<b>1,366,357</b>

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt</b>				
Outstanding	\$3,992,389	\$3,989,786	\$3,984,656	\$3,665,303
<b>Less Public Debt Not Subject to Limit:</b>				
Miscellaneous Debt	594	594	594	595
Discount Adjustment <sup>1</sup>	78,582	78,795	78,729	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus Other Obligations Subject to Limit:</b>				
Guaranteed Debt of Federal Agencies	200	200	442	336
<b>Total Subject to Limit</b>	<b>3,898,414</b>	<b>3,895,598</b>	<b>3,890,775</b>	<b>3,569,300</b>
<b>Statutory Limit</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup> Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 250</b>	<b>\$ 1,214</b>	<b>\$ 14,283</b>	<b>\$ 15,746</b>
<b>Investments:</b>				
Credits	20	107	2,109	2,235
Transfers to Depositories	—	—	—	—
<b>Withdrawals:</b>				
Treasury Initiated	—	—	1,671	1,671
Depository Initiated	6	79	702	786
<b>Closing Balance Today</b>	<b>263</b>	<b>1,242</b>	<b>14,019</b>	<b>15,525</b>

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 2,178</b>	<b>\$ 55,806</b>	<b>\$ 640,713</b>
Individual Estimated Income taxes	—	18	882
Railroad Retirement Taxes	25	375	3,508
Excise Taxes	19	3,063	36,878
Corporation Income Taxes	62	3,635	92,421
Federal Unemployment Taxes	15	182	4,687
Change in Balance of Unclassified Taxes (closing balance \$14,407)	+1,070	-999	+820
<b>Total</b>	<b>3,368</b>	<b>62,079</b>	<b>779,910</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	230	6,559	71,629
Remittance Option Depositories	902	20,362	236,339
Tax and Loan Note Accounts	2,235	35,091	471,874
Inter-agency Transfers	—	67	67

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 4</b>	<b>\$ 1,507</b>	<b>\$ 83,377</b>
<b>Business</b>	<b>15</b>	<b>1,639</b>	<b>20,947</b>



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, July 28, 1992

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance 04

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 6,717	\$ 5,753	\$ 13,630	\$ 7,928
Tax and Loan Note Accounts (Table V) .....	17,036	15,525	33,417	33,556
<b>Total Operating Balance .....</b>	<b>23,753</b>	<b>21,278</b>	<b>47,047</b>	<b>41,484</b>

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits				Withdrawals			
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 243	\$ 123,859	\$ 1,576,031	Public Debt Redemptions (Table III-B) .....	\$ 35	\$ 116,685	\$ 1,366,392
Customs and Certain Excise Taxes .....	103	1,605	16,399	Commodity Credit Corporation (net) .....	12	-185	12,197
<b>Deposits by States:</b>				Direct Deposit (EFT) Federal Salaries .....	39	4,580	46,834
Unemployment .....	190	811	14,067	Education Grants and Payments .....	79	1,370	21,887
Supplemental Security Income .....	1	85	2,530	Energy Grants and Payments .....	50	1,428	15,980
Energy Receipts .....	35	531	5,853	Federal Employees Insurance Payments .....	41	1,112	12,310
Estate and Gift Taxes .....	53	768	9,090	Federal Highway Administration .....	74	1,559	11,970
Farmers Home Loan Repayments .....	21	378	4,895	Food Stamps .....	46	1,538	16,689
Federal Financing Bank (net) .....	-2	44	4,721	HHS Grants (selected) .....	366	7,595	88,229
Federal Reserve Earnings .....	—	2,537	18,202	HUD Payments .....	36	1,981	20,813
Foreign Deposits, Military Sales .....	335	1,307	8,482	Interest on Public Debt .....	3	7,046	135,980
HUD Receipts .....	25	657	6,907	Labor Department Programs .....	49	741	6,855
<b>Individual Income and Employment</b>				Medicare .....	579	10,244	105,818
Taxes, Not Withheld .....	125	2,622	141,841	Miscellaneous Food & Nutrition Service .....	17	717	9,724
Postal Service Receipts .....	270	4,766	53,694	Natl Aeronautics & Space Adm. (NASA) .....	72	897	9,655
Resolution Trust Corporation .....	178	2,200	41,188	Resolution Trust Corporation .....	66	2,159	35,537
Taxes Received (Table IV) .....	1,496	28,417	309,465	Unemployment Insurance Benefits .....	193	2,911	31,318
Tennessee Valley Authority (net) .....	11	115	2,144	<b>Other Withdrawals:</b>			
<b>Other Deposits:</b>				Bank Insurance Fund			
Prepayment of Treasury Securities (net) .....	112			(Includes Assessments) .....	-190		
<b>Total Other Deposits .....</b>	<b>112</b>	<b>-100</b>	<b>7,016</b>	Unclassified .....	1,731	45,103	541,624
<b>Change in Balance of Uncollected</b>				<b>Total, Other Withdrawals .....</b>	<b>1,541</b>	<b>69,208</b>	<b>766,665</b>
Funds (closing balance \$164) .....	-15	+3	+29	Transfers to Depositories .....	—	8,375	180,337
Transfers from Depositories .....	1,083	62,441	671,325	<b>Total Federal Reserve Account .....</b>	<b>3,299</b>	<b>239,958</b>	<b>2,895,190</b>
<b>Total Federal Reserve Account .....</b>	<b>4,263</b>	<b>233,045</b>	<b>2,893,978</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Tax and Loan Note Accounts:</b>				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	2,594	37,685	474,468	(Table V) .....	1,083	62,441	671,325
Transfers from Federal Reserve Banks .....	—	8,375	180,337	<b>Total Withdrawals (net of transfers) .....</b>	<b>3,299</b>	<b>231,583</b>	<b>2,714,853</b>
<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>2,594</b>	<b>46,060</b>	<b>654,804</b>	<b>Net Change in Operating Cash Balance .....</b>	<b>+2,476</b>	<b>-23,294</b>	<b>-17,731</b>
<b>Total Deposits (net of transfers) .....</b>	<b>5,775</b>	<b>208,289</b>	<b>2,697,121</b>				

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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Tuesday, July 28, 1992

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 100,214	\$ 1,082,872
Regular Series	\$ —*	\$ 110,530	\$ 1,094,689	Notes	2	6,289	236,528
Cash Management Series	—	—	52,128	Bonds	—	5	1,809
Notes	—	10,007	370,038	Federal Financing Bank	—	—	—
Bonds	—	—	32,798	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	33	651	6,944
Nonmarketable:				Government Account Series	20,413	414,296	4,416,332
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	8	16
Cash Issue Price	52	1,024	10,745	Foreign Series	—	596	7,243
Interest Increment	—	3	6,563	State and Local Series	—	8,966	31,942
Government Account Series	21,333	414,545	4,510,708	Other	—	—	26
Domestic Series	—	8	16				
Foreign Series	—	603	4,310	Total Redemptions	20,447	531,025	5,783,712
State and Local Series	191	3,167	29,882				
Other	—	—	49	Net Change in Public Debt Outstanding	+1,128	+8,862	+328,214
Total Issues	21,576	539,887	6,111,926				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$21,576	\$ 539,887	\$6,111,926
Premium on New Issues	—	—	261
Discount in New Issues:			
Bills (-)	—*	1,826	20,939
Bonds and Notes (-)	—	37	629
Government Account Transaction (-)	21,333	414,162	4,508,025
Interest increment on Savings and Retirement Plan Series (-)	—	3	6,563
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	243	123,859	1,576,031
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	20,447	531,025	5,783,712
Government Account Transactions (-)	20,413	414,340	4,417,320
Total Public Debt Cash Redemptions	35	116,685	1,366,392

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,993,518	\$3,992,389	\$3,984,656	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment <sup>1</sup>	78,512	78,582	78,729	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	201	200	442	336
Total Subject to Limit	3,899,613	3,898,414	3,890,775	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup>Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 263	\$ 1,242	\$ 14,019	\$ 15,525
Investments:				
Credits	12	106	2,476	2,594
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	4	74	1,004	1,083
Closing Balance Today	271	1,274	15,491	17,036

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 1,510	\$ 83,380
Business	202	1,841	21,149

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,726	\$ 58,532	\$ 643,439
Individual Estimated Income taxes	—	18	882
Railroad Retirement Taxes	3	377	3,511
Excess Taxes	38	3,101	36,916
Corporation Income Taxes	33	3,668	92,454
Federal Unemployment Taxes	22	204	4,710
Change in Balance of Unclassified Taxes (closing balance \$15,675)	+1,268	+269	+2,088
Total	4,090	66,169	784,000

These Receipts were deposited in:  
Federal Reserve Account:

Directly	111	6,670	71,741
Remittance Option Depositories	1,385	21,747	237,725
Tax and Loan Note Accounts	2,594	37,685	474,468
Inter-agency Transfers	—	67	67





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, July 29, 1992

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,365	\$ 6,717	\$ 13,630	\$ 7,928
Tax and Loan Note Accounts (Table V).....	18,363	17,036	33,417	33,556
<b>Total Operating Balance.....</b>	<b>23,728</b>	<b>23,753</b>	<b>47,047</b>	<b>41,484</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B).....	\$ 137	\$ 123,996	\$ 1,576,169	Public Debt Redemptions (Table III-B).....	\$ 33	\$ 116,718	\$ 1,366,425
Customs and Certain Excise Taxes.....	106	1,710	16,504	Commodity Credit Corporation (net).....	-38	-223	12,159
<b>Deposits by States:</b>				Direct Deposit (EFT) Federal Salaries.....	17	4,597	46,851
Unemployment.....	146	957	14,213	Education Grants and Payments.....	33	1,402	21,920
Supplemental Security Income.....	—	85	2,630	Energy Grants and Payments.....	82	1,510	16,062
Energy Receipts.....	19	550	5,872	Federal Employees Insurance Payments.....	38	1,150	12,349
Estate and Gift Taxes.....	60	828	9,149	Federal Highway Administration.....	*	1,559	11,970
Farmers Home Loan Repayments.....	14	392	4,908	Food Stamps.....	73	1,610	16,761
Federal Financing Bank (net).....	—	44	4,721	HHS Grants (selected).....	451	8,046	88,680
Federal Reserve Earnings.....	299	2,836	18,501	HUD Payments.....	34	2,016	20,847
Foreign Deposits, Military Sales.....	1	1,308	8,483	Interest on Public Debt.....	4	7,050	135,984
HUD Receipts.....	19	676	6,926	Labor Department Programs.....	38	779	6,894
<b>Individual Income and Employment</b>				Medicare.....	557	10,801	106,374
Taxes, Not Withheld.....	118	2,739	141,959	Miscellaneous Food & Nutrition Service.....	34	751	9,758
Postal Service Receipts.....	236	5,002	53,930	Natl Aeronautics & Space Adm. (NASA).....	36	934	9,691
Resolution Trust Corporation.....	-18	2,182	41,171	Resolution Trust Corporation.....	14	2,172	35,551
Taxes Received (Table IV).....	865	29,282	310,330	Unemployment Insurance Benefits.....	152	3,063	31,470
Tennessee Valley Authority (net).....	1	115	2,144	<b>Other Withdrawals:</b>			
<b>Other Deposits:</b>				Bank Insurance Fund			
Prepayment of Treasury Securities (net)....	80			(Includes Assessments).....	-66		
Railroad Unemployment Ins.....	1						
<b>Total Other Deposits.....</b>	<b>80</b>	<b>-20</b>	<b>7,096</b>	<b>Unclassified.....</b>	<b>1,273</b>	<b>46,376</b>	<b>542,897</b>
<b>Change in Balance of Uncollected</b>				<b>Total, Other Withdrawals.....</b>	<b>1,207</b>	<b>70,415</b>	<b>767,872</b>
Funds (closing balance \$142).....	+22	+25	+51	Transfers to Depositories.....	1,078	9,454	181,415
Transfers from Depositories.....	386	62,827	671,711	<b>Total Federal Reserve Account.....</b>	<b>3,843</b>	<b>243,802</b>	<b>2,899,033</b>
<b>Total Federal Reserve Account.....</b>	<b>2,491</b>	<b>235,536</b>	<b>2,896,469</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Tax and Loan Note Accounts:</b>				Transfers to Federal Reserve Banks			
Taxes Received (Table IV).....	634	38,319	475,102	(Table V).....	386	62,827	671,711
Transfers from Federal Reserve Banks.....	1,078	9,454	181,415	<b>Total Withdrawals (net of transfers).....</b>	<b>2,765</b>	<b>234,349</b>	<b>2,717,618</b>
<b>Total Tax and Loan Note</b>				<b>Net Change in Operating Cash Balance.....</b>	<b>-26</b>	<b>-23,319</b>	<b>-17,757</b>
Accounts (Table V).....	1,712	47,772	656,517				
<b>Total Deposits (net of transfers).....</b>	<b>2,739</b>	<b>211,028</b>	<b>2,699,860</b>				

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

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Wednesday, July 29, 1992

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 100,214	\$ 1,082,872
Regular Series	\$ —	\$ 110,530	\$ 1,094,689	Notes	1	6,290	236,525
Cash Management Series	—	—	52,128	Bonds	*	5	1,805
Notes	*	10,007	370,038	Federal Financing Bank	—	—	—
Bonds	—	—	32,798	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	30	681	6,974
Nonmarketable:				Government Account Series	21,109	435,405	4,437,441
Savings and Retirement Plan Series				Domestic Series	—	8	16
Cash Issue Price	59	1,083	10,804	Foreign Series	—	596	7,243
Interest Increment	754	757	7,317	State and Local Series	1	8,967	31,943
Government Account Series	22,045	436,589	4,532,753	Other	*	*	26
Domestic Series	—	8	16				
Foreign Series	—	603	4,310	Total Redemptions	21,142	552,167	5,804,854
State and Local Series	78	3,245	29,960				
Other	—	—	49	Net Change in Public Debt Outstanding	+1,794	+10,656	+330,008
Total Issues	22,936	562,823	6,134,862				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$22,936	\$ 562,823	\$ 6,134,862
Premium on New Issues	—	—	261
Discount in New Issues:			
Bills (-)	—	1,826	20,939
Bonds and Notes (-)	*	37	629
Government Account Transaction (-)	22,045	436,207	4,530,070
Interest Increment on Savings and Retirement Plan Series (-)	754	757	7,317
Total Public Debt Cash Receipts	137	123,996	1,576,169
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	21,142	552,167	5,804,854
Government Account Transactions (-)	21,109	435,449	4,438,429
Total Public Debt Cash Redemptions	33	116,718	1,366,425

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,995,312	\$3,993,518	\$3,984,656	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment <sup>1</sup>	78,441	78,512	78,729	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	203	201	442	336
Total Subject to Limit	3,901,480	3,899,613	3,890,775	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup> Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,697	\$ 61,229	\$ 646,137
Individual Estimated Income taxes	—	18	882
Railroad Retirement Taxes	18	395	3,529
Excise Taxes	421	3,523	37,338
Corporation Income Taxes	21	3,689	92,475
Federal Unemployment Taxes	22	226	4,732
Change in Balance of Unclassified Taxes (closing balance \$13,994)	-1,681	-1,412	+407
Total	1,499	67,669	785,499

These Receipts were deposited in:

Federal Reserve Account:			
Directly	492	7,162	72,233
Remittance Option Depositories	373	22,120	238,098
Tax and Loan Note Accounts	634	38,319	475,102
Inter-agency Transfers	—	67	67

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 271	\$ 1,274	\$ 15,491	\$ 17,036
Investments:				
Credits	11	50	573	634
Transfers to Depositories	—	5	1,073	1,078
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	4	38	344	386
Closing Balance Today	279	1,291	16,793	18,363

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 1,513	\$ 83,383
Business	21	1,862	21,170



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, July 30, 1992

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,847	\$ 5,365	\$ 13,630	\$ 7,928
Tax and Loan Note Accounts (Table V).....	22,970	18,363	33,417	33,556
Total Operating Balance.....	28,817	23,728	47,047	41,484

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B).....	\$ 37,813	\$ 161,809	\$ 1,613,981	Public Debt Redemptions (Table III-B).....	\$ 34,387	\$ 151,105	\$ 1,400,812
Customs and Certain Excise Taxes.....	94	1,804	16,598	Commodity Credit Corporation (net).....	-1	-224	12,158
Deposits by States:				Direct Deposit (EFT) Federal Salaries.....	90	4,687	46,941
Unemployment.....	186	1,143	14,399	Education Grants and Payments.....	39	1,442	21,959
Supplemental Security Income.....	*	85	2,630	Energy Grants and Payments.....	72	1,581	16,133
Energy Receipts.....	49	599	5,921	Federal Employees Insurance Payments.....	37	1,187	12,386
Estate and Gift Taxes.....	33	861	9,182	Federal Highway Administration.....	*	1,559	11,971
Farmers Home Loan Repayments.....	14	406	4,922	Food Stamps.....	55	1,665	16,816
Federal Financing Bank (net).....	—	44	4,721	HHS Grants (selected).....	450	8,496	89,130
Federal Reserve Earnings.....	—	2,836	18,501	HUD Payments.....	83	2,099	20,931
Foreign Deposits, Military Sales.....	*	1,308	8,484	Interest on Public Debt.....	3	7,053	135,988
HUD Receipts.....	21	697	6,947	Labor Department Programs.....	48	627	6,942
Individual Income and Employment				Medicare.....	417	11,218	106,791
Taxes, Not Withheld.....	102	2,842	142,061	Miscellaneous Food & Nutrition Service.....	32	783	9,790
Postal Service Receipts.....	225	5,228	54,155	Natl Aeronautics & Space Adm. (NASA).....	44	978	9,736
Resolution Trust Corporation.....	1,077	3,259	42,248	Resolution Trust Corporation.....	*	2,172	35,551
Taxes Received (Table IV).....	1,279	30,561	311,609	Unemployment Insurance Benefits.....	103	3,166	31,574
Tennessee Valley Authority (net).....	1	117	2,146	Other Withdrawals:			
Other Deposits:							
Prepayment of Treasury Securities (net).....	-82						
Railroad Unemployment Ins.....	1						
Total Other Deposits.....	-81	-101	7,015	Unclassified.....	1,169	47,545	544,066
Change in Balance of Uncollected				Total, Other Withdrawals.....	1,169	71,584	769,041
Funds (closing balance \$130).....	+12	+37	+63	Transfers to Depositories.....	4,149	13,602	185,564
Transfers from Depositories.....	836	63,663	672,547	Total Federal Reserve Account.....	41,179	284,982	2,940,213
Total Federal Reserve Account.....	41,662	277,197	2,938,130	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV).....	1,295	39,614	476,396	(Table V).....	836	63,663	672,547
Transfers from Federal Reserve Banks.....	4,149	13,602	185,564	Total Withdrawals (net of transfers).....	37,030	271,379	2,754,649
Total Tax and Loan Note Accounts (Table V).....	5,443	53,216	661,960	Net Change in Operating Cash Balance.....	+5,090	-18,230	-12,667
Total Deposits (net of transfers).....	42,120	253,148	2,741,980				

\* less than \$500,000

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Thursday, July 30, 1992

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ 34,346	\$ 134,560	\$ 1,117,218
Regular Series	\$ 38,134	\$ 148,664	\$ 1,132,824	Notes:	1	6,291	236,530
Cash Management Series			52,128	Bonds:		5	1,809
Notes		10,007	370,038	Federal Financing Bank:			
Bonds:			32,798	Nonmarketable:			
Federal Financing Bank:				Savings and Retirement Plan Series	29	710	7,003
<b>Nonmarketable:</b>				Government Account Series	20,753	456,158	4,458,194
Savings and Retirement Plan Series				Domestic Series		8	16
Cash Issue Price	63	1,146	10,867	Foreign Series		596	7,243
Interest Increment		757	7,317	State and Local Series	10	8,978	31,954
Government Account Series	20,343	456,933	4,553,096	Other			26
Domestic Series		8	16				
Foreign Series		603	4,310				
State and Local Series	406	3,651	30,366				
Other			49				
<b>Total Issues</b>	<b>58,946</b>	<b>621,769</b>	<b>6,193,808</b>	<b>Total Redemptions</b>	<b>55,140</b>	<b>607,307</b>	<b>5,859,993</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>+3,806</b>	<b>+14,462</b>	<b>+333,815</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$58,946	\$ 621,769	\$ 6,193,808
Premium on New Issues			261
Discount in New Issues:			
Bills (-)	790	2,616	21,729
Bonds and Notes (-)		37	629
Government Account Transaction (-)	20,343	456,550	4,550,413
Interest Increment on Savings and Retirement Plan Series (-)		757	7,317
<b>Total Public Debt Cash Receipts</b>	<b>37,813</b>	<b>161,809</b>	<b>1,613,981</b>
Deposited in Federal Reserve Account:			
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	55,140	607,307	5,859,993
Government Account Transactions (-)	20,753	456,202	4,459,182
<b>Total Public Debt Cash Redemptions</b>	<b>34,387</b>	<b>151,105</b>	<b>1,400,812</b>

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Today	Opening balance	This month	This fiscal year
<b>Total Public Debt</b>					
Outstanding	\$3,999,118	\$3,995,312	\$3,984,656	\$3,665,303	
Less Public Debt Not Subject to Limit:					
Miscellaneous Debt	594	594	594	595	
Discount Adjustment <sup>1</sup>	79,159	78,441	78,729	80,745	
Federal Financing Bank	15,000	15,000	15,000	15,000	
Plus Other Obligations Subject to Limit:					
Guaranteed Debt of Federal Agencies	203	203	442	336	
<b>Total Subject to Limit</b>	<b>3,904,568</b>	<b>3,901,480</b>	<b>3,890,775</b>	<b>3,569,300</b>	
<b>Statutory Limit</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>	

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup> Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 279</b>	<b>\$ 1,291</b>	<b>\$ 16,793</b>	<b>\$ 18,363</b>
Investments:				
Credits	14	71	1,210	1,295
Transfers to Depositories	67	250	3,832	4,149
<b>Withdrawals:</b>				
Treasury Initiated		43	787	836
Depository Initiated	6			
<b>Closing Balance Today</b>	<b>353</b>	<b>1,569</b>	<b>21,048</b>	<b>22,970</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 4</b>	<b>\$ 1,517</b>	<b>\$ 83,387</b>
<b>Business</b>	<b>14</b>	<b>1,875</b>	<b>21,183</b>

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 1,942</b>	<b>\$ 63,171</b>	<b>\$ 648,079</b>
Individual Estimated Income taxes		18	882
Railroad Retirement Taxes	7	403	3,536
Excise Taxes	356	3,879	37,694
Corporation Income Taxes	18	3,707	92,493
Federal Unemployment Taxes	20	246	4,752
Change in Balance of Unclassified Taxes (closing balance \$14,237)	+243	-1,169	+650
<b>Total</b>	<b>2,586</b>	<b>70,254</b>	<b>788,085</b>

These Receipts were deposited in:

Federal Reserve Account:			
Directly	167	7,329	79,400
Remittance Option Depositories:	1,111	23,232	239,209
Tax and Loan Note Accounts:	1,295	39,614	476,396
Inter-agency Transfers:	13	80	80





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, July 31, 1992<sup>5310</sup>

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 6,923	\$ 5,847	\$ 13,630	\$ 7,928
Tax and Loan Note Accounts (Table V) .....	30,581	22,970	33,417	33,556
<b>Total Operating Balance .....</b>	<b>37,505</b>	<b>28,817</b>	<b>47,047</b>	<b>41,484</b>

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 29,082	\$ 190,891	\$ 1,643,063	Public Debt Redemptions (Table III-B) ..	\$ 14,107	\$ 165,212	\$ 1,414,919
Customs and Certain Excise Taxes .....	87	1,891	16,685	Commodity Credit Corporation (net) .....	-10	-234	12,148
Deposits by States:				Direct Deposit (EFT) Federal Salaries ..	744	5,431	47,685
Unemployment .....	235	1,378	14,634	Education Grants and Payments .....	80	1,521	22,039
Supplemental Security Income .....	16	102	2,647	Energy Grants and Payments .....	146	1,727	16,279
Energy Receipts .....	88	687	6,009	Federal Employees Insurance Payments ..	140	1,327	12,526
Estate and Gift Taxes .....	111	972	9,294	Federal Highway Administration .....	—	1,559	11,971
Farmers Home Loan Repayments .....	17	423	4,939	Food Stamps .....	64	1,729	16,880
Federal Financing Bank (net) .....	423	468	5,144	HHS Grants (selected) .....	393	8,889	89,523
Federal Reserve Earnings .....	—	2,836	18,501	HUD Payments .....	45	2,144	20,976
Foreign Deposits, Military Sales .....	4	1,312	8,488	Interest on Public Debt .....	2,925	9,978	138,913
HUD Receipts .....	37	734	6,983	Labor Department Programs .....	36	863	6,977
Individual Income and Employment				Medicare .....	1,006	12,223	107,797
Taxes, Not Withheld .....	89	2,930	142,150	Miscellaneous Food & Nutrition Service ..	35	819	9,826
Postal Service Receipts .....	220	5,448	54,375	Natl Aeronautics & Space Adm. (NASA) ..	17	995	9,752
Resolution Trust Corporation .....	67	3,326	42,315	Resolution Trust Corporation .....	*	2,172	35,551
Taxes Received (Table IV) .....	764	31,325	312,373	Unemployment Insurance Benefits .....	94	3,261	31,668
Tennessee Valley Authority (net) .....	-54	63	2,092	Other Withdrawals:			
Other Deposits:				Environmental Protection Agency .....	-66		
Minerals Management Svc/Collections .....	269			Pension Benefit Guaranty Corp. ....	53		
Office of Thrift Supervision (Assessments) ..	87			Military Active Duty Pay (EFT) .....	1,864		
Prepayment of Treasury Securities (net) ..	-263			Military Security Assistance (DSAA) .....	-89		
Railroad Unemployment Ins. ....	22			Supple. Security Income Benefit (EFT) ..	327		
TVA Discount Notes Proceeds .....	316			Veterans Benefits (EFT) .....	692		
Total Other Deposits .....	431	330	7,446				
Change in Balance of Uncollected				Unclassified .....	1,410	48,955	545,476
Funds (closing balance \$141) .....	-11	+26	+52	Total, Other Withdrawals .....	4,100	75,684	773,141
Transfers from Depositories .....	1,776	65,439	674,323	Transfers to Depositories .....	8,385	21,987	193,949
<b>Total Federal Reserve Account .....</b>	<b>33,383</b>	<b>310,580</b>	<b>2,971,513</b>	<b>Total Federal Reserve Account .....</b>	<b>32,306</b>	<b>317,288</b>	<b>2,972,519</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV) .....	1,002	40,616	477,399	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks .....	8,385	21,987	193,949	(Table V) .....	1,776	65,439	674,323
Total Tax and Loan Note				Total Withdrawals (net of transfers) .....	23,922	295,300	2,778,570
Accounts (Table V) .....	9,387	62,603	671,348	<b>Net Change in Operating Cash Balance ..</b>	<b>+8,687</b>	<b>-9,542</b>	<b>-3,979</b>
<b>Total Deposits (net of transfers) .....</b>	<b>32,609</b>	<b>285,757</b>	<b>2,774,589</b>				

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

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Friday, July 31, 1992

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ —	\$ 134,560	\$ 1,117,218
Regular Series	\$ *	\$ 148,664	\$ 1,132,824	Notes	13,973	20,264	250,503
Cash Management Series	—	—	52,128	Bonds	—	5	1,809
Notes	29,021	39,028	399,059	Federal Financing Bank	—	—	—
Bonds	—	—	32,798	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	27	738	7,030
<b>Nonmarketable:</b>				Government Account Series	24,870	481,029	4,483,064
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	8	16
Cash Issue Price	88	1,234	10,955	Foreign Series	250	846	7,493
Interest Increment	*	757	7,317	State and Local Series	31	9,009	31,985
Government Account Series	21,519	478,452	4,574,615	Other	—	—	26
Domestic Series	—	8	16				
Foreign Series	—	603	4,310	<b>Total Redemptions</b>	<b>39,152</b>	<b>646,459</b>	<b>5,899,146</b>
State and Local Series	18	3,669	30,384				
Other	—	—	49	<b>Net Change in Public Debt Outstanding</b>	<b>+11,494</b>	<b>+25,956</b>	<b>+345,309</b>
<b>Total Issues</b>	<b>50,646</b>	<b>672,415</b>	<b>6,244,454</b>				

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$50,646	\$ 672,415	\$6,244,454
Premium on New Issues	—	—	261
Discount in New Issues:			
Bills (-)	*	2,616	21,729
Bonds and Notes (-)	45	82	674
Government Account Transaction (-)	21,519	478,069	4,571,932
Interest Increment on Savings and Retirement Plan Series (-)	*	757	7,317
<b>Total Public Debt Cash Receipts</b>	<b>29,082</b>	<b>190,891</b>	<b>1,643,063</b>
Deposited in Federal Reserve Account	—	—	—
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	39,152	646,459	5,899,146
Government Account Transactions (-)	225,045	481,247	4,484,227
<b>Total Public Debt Cash Redemptions</b>	<b>14,107</b>	<b>165,212</b>	<b>1,414,919</b>

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt</b>				
Outstanding	\$4,010,612	\$3,999,118	\$3,984,656	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment <sup>1</sup>	78,795	79,159	78,729	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	204	203	442	336
<b>Total Subject to Limit</b>	<b>3,916,428</b>	<b>3,904,568</b>	<b>3,890,775</b>	<b>3,569,300</b>
<b>Statutory Limit</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup>Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE IV—Federal Tax Deposit**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 3,003</b>	<b>\$ 66,174</b>	<b>\$ 651,081</b>
Individual Estimated Income taxes	—	18	882
Railroad Retirement Taxes	66	468	3,602
Excise Taxes	247	4,126	37,941
Corporation Income Taxes	35	3,742	92,528
Federal Unemployment Taxes	28	274	4,779
Change in Balance of Unclassified Taxes (closing balance \$12,626)	-1,611	-2,780	-961
<b>Total</b>	<b>1,767</b>	<b>72,021</b>	<b>789,852</b>

These Receipts were deposited in:  
Federal Reserve Account:

Directly	245	7,575	72,645
Remittance Option Depositories	519	23,750	239,728
Tax and Loan Note Accounts	1,002	40,616	477,399
Inter-agency Transfers	1	81	81

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 353</b>	<b>\$ 1,569</b>	<b>\$ 21,048</b>	<b>\$ 22,970</b>
<b>Investments:</b>				
Credits	15	66	922	1,002
Transfers to Depositories	145	540	7,700	8,385
<b>Withdrawals:</b>				
Treasury Initiated	—	—	—	—
Depository Initiated	9	802	965	1,776
<b>Closing Balance Today</b>	<b>504</b>	<b>1,372</b>	<b>28,705</b>	<b>30,581</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 303</b>	<b>\$ 31,820</b>	<b>\$ 83,690</b>
<b>Business</b>	<b>13</b>	<b>1,888</b>	<b>21,196</b>

<sup>2</sup>Includes adjustments for unamortized discounts on Foreign Series Bonds.

<sup>3</sup>Does not include \$20 million offset by the IRS for the Tax Refund Offset Program.



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, August 3, 1992

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This Y month	This fiscal year
Federal Reserve Account.....	\$ 5,589	\$ 6,923	\$ 6,923	\$ 7,928
Tax and Loan Note Accounts (Table V) .....	15,530	30,581	30,581	33,556
<b>Total Operating Balance .....</b>	<b>21,119</b>	<b>37,505</b>	<b>37,505</b>	<b>41,484</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B).....	\$ 331	\$ 331	\$ 1,643,394	Public Debt Redemptions (Table III-B) .....	\$ 1,903	\$ 1,903	\$ 1,416,822
Customs and Certain Excise Taxes .....	90	90	16,775	Commodity Credit Corporation (net) .....	—	—	12,141
Deposits by States:				Direct Deposit (EFT) Federal Salaries .....	54	54	47,739
Unemployment .....	221	221	14,855	Education Grants and Payments .....	119	119	22,158
Supplemental Security Income .....	55	55	2,702	Energy Grants and Payments .....	87	87	16,367
Energy Receipts .....	17	17	6,026	Federal Employees Insurance Payments .....	44	44	12,570
Estate and Gift Taxes .....	35	35	9,329	Federal Highway Administration .....	254	254	12,225
Farmers Home Loan Repayments .....	16	16	4,955	Food Stamps .....	41	41	16,920
Federal Financing Bank (net) .....	6	6	5,150	HHS Grants (selected) .....	474	474	89,997
Federal Reserve Earnings .....	—	—	18,501	HUD Payments .....	955	955	21,931
Foreign Deposits, Military Sales .....	602	602	9,090	Interest on Public Debt .....	502	502	139,415
HUD Receipts .....	36	36	7,020	Labor Department Programs .....	32	32	7,010
Individual Income and Employment				Medicare .....	585	585	108,382
Taxes, Not Withheld .....	85	85	142,235	Miscellaneous Food & Nutrition Service .....	27	27	9,853
Postal Service Receipts .....	229	229	54,605	Natl Aeronautics & Space Adm. (NASA) .....	42	42	9,794
Resolution Trust Corporation .....	13	13	42,328	Resolution Trust Corporation .....	524	524	36,075
Taxes Received (Table IV) .....	2,647	2,647	315,020	Unemployment Insurance Benefits .....	151	151	31,819
Tennessee Valley Authority (net) .....	—1	—1	2,091	<b>Other Withdrawals:</b>			
Other Deposits:				Bank Insurance Fund:			
TVA Bonds .....	1,229			Deposits (Including Assessments) .....	—392		
				Payments .....	59		
<b>Total Other Deposits .....</b>	<b>1,229</b>	<b>1,229</b>	<b>8,675</b>	Comptroller of the Currency			
Change in Balance of Uncollected				(Assessments) .....	—66		
Funds (closing balance \$148) .....	—7	—7	+45	FSLIC Resolution Fund) .....	129		
Transfers from Depositories .....	18,726	18,726	693,049	Civil Service Retirement (EFT) .....	1,706		
<b>Total Federal Reserve Account .....</b>	<b>24,332</b>	<b>24,332</b>	<b>2,995,845</b>	Military Retirement (EFT) .....	1,552		
<b>Tax and Loan Note Accounts:</b>				Railroad Retirement (EFT) .....	375		
Taxes Received (Table IV) .....	3,675	3,675	481,073	Social Security Benefits (EFT) .....	12,910		
Transfers from Federal Reserve Banks .....	—	—	193,949	Unclassified .....	3,606	3,606	549,082
<b>Total Tax and Loan Note</b>				<b>Total, Other Withdrawals .....</b>	<b>19,878</b>	<b>19,878</b>	<b>793,019</b>
<b>Accounts (Table V) .....</b>	<b>3,675</b>	<b>3,675</b>	<b>675,022</b>	Transfers to Depositories .....	—	—	193,949
<b>Total Deposits (net of transfers) .....</b>	<b>9,280</b>	<b>9,280</b>	<b>2,783,869</b>	<b>Total Federal Reserve Account .....</b>	<b>25,666</b>	<b>25,666</b>	<b>2,998,185</b>
				<b>Tax and Loan Note Accounts:</b>			
				Transfers to Federal Reserve Banks			
				(Table V) .....	18,726	18,726	693,049
				<b>Total Withdrawals (net of transfers) .....</b>	<b>25,666</b>	<b>25,666</b>	<b>2,804,236</b>
				<b>Net Change in Operating Cash Balance .....</b>	<b>—16,385</b>	<b>—16,385</b>	<b>—20,365</b>

\* less than \$500,000

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Monday, August 3, 1992

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ —	\$ 1,117,218
Regular Series	\$ —*	\$ —*	\$ 1,132,824	Notes	1	1	250,504
Cash Management Series	—	—	52,128	Bonds	1	1	1,810
Notes	1	1	399,060	Federal Financing Bank	—	—	—
Bonds	—	—	32,798	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	36	36	7,067
Nonmarketable:				Government Account Series	41,799	41,799	4,524,863
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	16
Cash Issue Price	91	91	11,045	Foreign Series	453	453	7,947
Interest Increment	—	—	7,317	State and Local Series	1,411	1,411	33,397
Government Account Series	28,579	28,579	4,603,194	Other	—	—	26
Domestic Series	—	—	16				
Foreign Series	167	167	4,477	Total Redemptions	43,702	43,702	5,942,847
State and Local Series	74	74	30,458				
Other	—	—	49	Net Change in Public Debt Outstanding	-14,790	-14,790	+330,518
Total Issues	28,911	28,911	6,273,366				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$28,911	\$ 28,911	\$6,273,366
Premium on New Issues	—	—	261
Discount in New Issues:			
Bills (-)	2	2	21,731
Bonds and Notes (-)	—	—	674
Government Account Transaction (-)	28,579	28,579	4,600,511
Interest Increment on Savings and Retirement Plan Series (-)	—	—	7,317
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	331	331	1,643,394
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	43,702	43,702	5,942,847
Government Account Transactions (-)	41,799	41,799	4,526,026
Total Public Debt Cash Redemptions	1,903	1,903	1,416,822

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,995,822	\$4,010,612	\$4,010,612	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment <sup>1</sup>	78,722	78,795	78,795	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	205	204	204	336
Total Subject to Limit	3,901,711	3,916,428	3,916,428	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.  
<sup>1</sup>Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 504	\$ 1,372	\$ 28,705	\$ 30,581
Investments:				
Credits:	36	183	3,455	3,675
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	262	1,006	16,579	17,848
Depository Initiated	6	28	844	878
Closing Balance Today	273	521	14,737	15,530

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 6	\$ 83,696
Business	82	82	21,278

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,879	\$ 1,879	\$ 652,960
Individual Estimated Income taxes	—	—	882
Railroad Retirement Taxes	45	45	3,647
Excise Taxes	226	226	38,168
Corporation Income Taxes	41	41	92,569
Federal Unemployment Taxes	34	34	4,813
Change in Balance of Unclassified Taxes (closing balance \$16,724)	+4,098	+4,098	+3,137
Total	6,322	6,322	796,174
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	761	761	73,407
Remittance Option Depositories	1,886	1,886	241,614
Tax and Loan Note Accounts	3,675	3,675	481,073
Inter-agency Transfers	—	—	81





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, August 4, 1992<sup>10</sup>

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 7,115	\$ 5,589	\$ 6,923	\$ 7,928
Tax and Loan Note Accounts (Table V) .....	16,499	15,530	30,581	33,556
<b>Total Operating Balance .....</b>	<b>23,614</b>	<b>21,119</b>	<b>37,505</b>	<b>41,484</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 340	\$ 671	\$ 1,643,734	Public Debt Redemptions (Table III-B) .....	\$ 257	\$ 2,160	\$ 1,417,079
Customs and Certain Excise Taxes .....	111	201	16,886	Commodity Credit Corporation (net) .....	-27	-33	12,114
Deposits by States:				Direct Deposit (EFT) Federal Salaries .....	458	512	48,197
Unemployment .....	624	845	15,479	Education Grants and Payments .....	84	203	22,242
Supplemental Security Income .....	1	56	2,703	Energy Grants and Payments .....	57	145	16,424
Energy Receipts .....	49	67	6,076	Federal Employees Insurance Payments .....	35	79	12,605
Estate and Gift Taxes .....	48	83	9,377	Federal Highway Administration .....	46	300	12,271
Farmers Home Loan Repayments .....	29	44	4,984	Food Stamps .....	32	73	16,952
Federal Financing Bank (net) .....	-3	3	5,147	HHS Grants (selected) .....	774	1,248	90,771
Federal Reserve Earnings .....	—	—	18,501	HUD Payments .....	28	983	21,958
Foreign Deposits, Military Sales .....	5	607	9,095	Interest on Public Debt .....	7	509	139,422
HUD Receipts .....	39	75	7,058	Labor Department Programs .....	46	78	7,055
Individual Income and Employment				Medicare .....	451	1,036	108,833
Taxes, Not Withheld .....	130	215	142,365	Miscellaneous Food & Nutrition Service .....	24	50	9,876
Postal Service Receipts .....	319	548	54,923	Natl. Aeronautics & Space Adm. (NASA) .....	3	76	9,828
Resolution Trust Corporation .....	231	245	42,559	Resolution Trust Corporation .....	2	526	36,077
Taxes Received (Table IV) .....	2,703	5,351	317,724	Unemployment Insurance Benefits .....	188	339	32,007
Tennessee Valley Authority (net) .....	69	68	2,160	Other Withdrawals:			
Other Deposits:				Bank Insurance Fund			
Prepayment of Treasury Securities (net) .....	54			(Includes Assessments) .....	-977		
				FSLIC Resolution Fund .....	452		
				Savings Assn. Ins. Fund:			
				Assessments .....	-316		
<b>Total Other Deposits .....</b>	<b>54</b>	<b>1,283</b>	<b>8,729</b>	Unclassified .....	5,790	9,396	554,872
Change in Balance of Uncollected				<b>Total, Other Withdrawals .....</b>	<b>4,949</b>	<b>24,827</b>	<b>797,968</b>
Funds (closing balance \$146) .....	+2	-5	+47	Transfers to Depositories .....	—	—	193,949
Transfers from Depositories .....	4,220	22,946	697,268	<b>Total Federal Reserve Account .....</b>	<b>7,444</b>	<b>33,110</b>	<b>3,005,528</b>
<b>Total Federal Reserve Account .....</b>	<b>8,970</b>	<b>33,303</b>	<b>3,004,816</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Tax and Loan Note Accounts:</b>				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	5,188	8,863	486,262	(Table V) .....	4,220	22,946	697,268
Transfers from Federal Reserve Banks .....	—	—	193,949	<b>Total Withdrawals (net of transfers) .....</b>	<b>7,444</b>	<b>33,110</b>	<b>2,811,680</b>
Total Tax and Loan Note							
Accounts (Table V) .....	5,188	8,863	680,211	<b>Net Change in Operating Cash Balance .....</b>	<b>+2,495</b>	<b>-13,890</b>	<b>-17,870</b>
<b>Total Deposits (net of transfers) .....</b>	<b>9,939</b>	<b>19,220</b>	<b>2,793,809</b>				

\* less than \$500,000

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Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ —	\$ 1,117,218
Regular Series	\$ —	\$ *	\$ 1,132,824	Notes	1	2	250,505
Cash Management Series	—	—	52,128	Bonds	3	4	1,813
Notes	—	—	399,059	Federal Financing Bank	—	—	—
Bonds	—	—	32,798	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	51	87	7,118
Nonmarketable:				Government Account Series	20,585	62,383	4,545,448
Savings and Retirement Plan Series				Domestic Series	—	—	16
Cash Issue Price	72	163	11,117	Foreign Series	—	453	7,947
Interest Increment	—	—	7,317	State and Local Series	203	1,614	33,599
Government Account Series	22,919	51,498	4,626,113	Other	*	*	26
Domestic Series	—	—	16				
Foreign Series	—	167	4,477	Total Redemptions	20,842	64,544	5,963,689
State and Local Series	251	324	30,709				
Other	18	18	67	Net Change in Public Debt Outstanding	+2,418	-12,373	+332,936
Total Issues	23,260	52,171	6,296,625				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$23,260	\$ 52,171	\$ 6,296,625
Premium on New Issues	—	—	261
Discount in New Issues:			
Bills (-)	—	2	21,731
Bonds and Notes (-)	—	*	674
Government Account Transaction (-)	22,919	51,498	4,623,430
Interest Increment on Savings and Retirement Plan Series (-)	—	—	7,317
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	340	671	1,543,734
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	20,842	64,544	5,963,689
Government Account Transactions (-)	20,585	62,383	4,546,610
Total Public Debt Cash Redemptions	257	2,160	1,417,079

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,226	\$ 4,104	\$ 555,186
Individual Estimated Income Taxes	—	—	882
Railroad Retirement Taxes	8	53	3,655
Excise Taxes	232	459	38,400
Corporation Income Taxes	118	159	92,687
Federal Unemployment Taxes	62	96	4,875
Change in Balance of Unclassified Taxes (closing balance \$21,969)	+5,245	+9,343	+8,382
Total	7,891	14,214	804,066
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	342	1,103	73,749
Remittance Option Depositories	2,361	4,247	243,975
Tax and Loan Note Accounts	5,188	8,863	486,262
Inter-agency Transfers	—	—	81

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,998,239	\$3,995,822	\$4,010,612	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment <sup>1</sup>	78,652	78,722	78,795	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	205	205	204	336
Total Subject to Limit	3,904,198	3,901,711	3,916,428	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup> Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 273	\$ 521	\$ 14,737	\$ 15,530
Investments:				
Credits	22	158	5,008	5,188
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	2,425	2,425
Depository Initiated	3	46	1,745	1,795
Closing Balance Today	292	633	15,574	16,499

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 9	\$ 83,699
Business	163	245	21,441



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, August 5, 1992

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 7,628	\$ 7,115	\$ 6,923	\$ 7,928
Tax and Loan Note Accounts (Table V).....	13,800	16,499	30,581	33,556
<b>Total Operating Balance.....</b>	<b>21,428</b>	<b>23,614</b>	<b>37,505</b>	<b>41,484</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B).....	\$ 219	\$ 890	\$ 1,643,953	Public Debt Redemptions (Table III-B).....	\$ 43	\$ 2,203	\$ 1,417,122
Customs and Certain Excise Taxes.....	102	303	16,988	Commodity Credit Corporation (net).....	-10	-44	12,104
<b>Deposits by States:</b>				Direct Deposit (EFT) Federal Salaries.....	125	637	48,322
Unemployment.....	496	1,341	15,975	Education Grants and Payments.....	86	288	22,327
Supplemental Security Income.....	12	68	2,715	Energy Grants and Payments.....	77	222	16,501
Energy Receipts.....	9	76	6,085	Federal Employees Insurance Payments.....	33	112	12,638
Estate and Gift Taxes.....	69	152	9,446	Federal Highway Administration.....	52	353	12,323
Farmers Home Loan Repayments.....	19	64	5,003	Food Stamps.....	42	115	16,995
Federal Financing Bank (net).....	15	18	5,162	HHS Grants (selected).....	402	1,650	91,174
Federal Reserve Earnings.....	329	329	18,830	HUD Payments.....	31	1,014	21,989
Foreign Deposits, Military Sales.....	1	608	9,095	Interest on Public Debt.....	9	518	139,431
HUD Receipts.....	22	97	7,081	Labor Department Programs.....	41	119	7,096
<b>Individual Income and Employment</b>				Medicare.....	597	1,633	109,430
Taxes, Net Withheld.....	102	317	142,466	Miscellaneous Food & Nutrition Service.....	38	88	9,914
Postal Service Receipts.....	309	856	55,232	Natl Aeronautics & Space Adm. (NASA).....	50	126	9,878
Resolution Trust Corporation.....	43	288	42,603	Resolution Trust Corporation.....	*	526	36,077
Taxes Received (Table IV).....	1,425	6,775	319,148	Unemployment Insurance Benefits.....	148	486	32,154
Tennessee Valley Authority (net).....	12	80	2,172	<b>Other Withdrawals:</b>			
<b>Other Deposits:</b>				Bank Insurance Fund			
				(Includes Assessments).....	-692		
				FSLIC Resolution Fund:			
				SAIF Premiums.....	-63		
<b>Total Other Deposits.....</b>	<b>—</b>	<b>1,283</b>	<b>8,729</b>	Unclassified.....	5,508	14,904	560,380
<b>Change in Balance of Uncollected</b>				<b>Total, Other Withdrawals.....</b>	<b>4,752</b>	<b>29,579</b>	<b>802,720</b>
Funds (closing balance \$144).....	+1	-3	+48	Transfers to Depositories.....	—	—	193,949
Transfers from Depositories.....	3,845	26,791	701,114	<b>Total Federal Reserve Account.....</b>	<b>6,517</b>	<b>39,626</b>	<b>3,012,145</b>
<b>Total Federal Reserve Account.....</b>	<b>7,029</b>	<b>40,332</b>	<b>3,011,845</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Tax and Loan Note Accounts:</b>				Transfers to Federal Reserve Banks			
Taxes Received (Table IV).....	1,146	10,010	487,408	(Table V).....	3,845	26,791	701,114
Transfers from Federal Reserve Banks.....	—	—	193,949	<b>Total Withdrawals (net of transfers).....</b>	<b>6,517</b>	<b>39,626</b>	<b>2,818,196</b>
<b>Total Tax and Loan Note</b>							
Accounts (Table V).....	1,146	10,010	681,357	<b>Net Change in Operating Cash Balance.....</b>	<b>-2,186</b>	<b>-16,077</b>	<b>-20,056</b>
<b>Total Deposits (net of transfers).....</b>	<b>4,331</b>	<b>23,550</b>	<b>2,798,139</b>				

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Note The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-377-1986. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-208-1690 (shorter version) and on 202-208-1882 (longer version).

Wednesday, August 5, 1992

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ —	\$ —*	\$ 1,132,824	Notes	\$ —	\$ —	\$ 1,117,218
Cash Management Series	—	—	52,128	Bonds	1	3	250,506
Notes	—	1	399,059	Federal Financing Bank	—	—	1,813
Bonds	—	—	32,798	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	41	128	7,159
Nonmarketable:				Government Account Series	21,332	83,715	4,566,780
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	16
Cash Issue Price	75	238	11,192	Foreign Series	—	453	7,947
Interest Increment	—	—	7,317	State and Local Series	1	1,615	33,600
Government Account Series	23,368	74,866	4,649,481	Other	—	—	26
Domestic Series	—	—	16				
Foreign Series	—	167	4,477	Total Redemptions	21,375	85,918	5,985,064
State and Local Series	144	469	30,853				
Other	—	18	67	Net Change in Public Debt Outstanding	+2,212	-10,161	+335,148
Total Issues	23,587	75,758	6,320,212				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$23,587	\$ 75,758	\$6,320,212
Premium on New Issues	—	—	261
Discount in New Issues:			
Bills (-)	—	2	21,731
Bonds and Notes (-)	—	—	674
Government Account Transaction (-)	23,368	74,866	4,646,798
Interest Increment on Savings and Retirement Plan Series (-)	—	—	7,317
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	219	890	1,643,953
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	21,375	85,918	5,985,064
Government Account Transactions (-)	21,332	83,715	4,567,942
Total Public Debt Cash Redemptions	43	2,203	1,417,122

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$4,000,452	\$3,998,239	\$4,010,612	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment <sup>1</sup>	78,582	78,652	78,795	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	211	205	204	336
Total Subject to Limit	3,906,487	3,904,198	3,916,428	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.  
<sup>1</sup> Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,198	\$ 6,303	\$ 657,384
Individual Estimated Income Taxes	—	—	882
Railroad Retirement Taxes	6	58	3,660
Excise Taxes	103	561	38,503
Corporation Income Taxes	28	188	92,716
Federal Unemployment Taxes	83	179	4,958
Change in Balance of Unclassified Taxes (closing balance \$22,122)	+153	+9,496	+8,535
Total	2,571	16,785	806,637
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	825	1,928	74,574
Remittance Option Depositories	599	4,847	244,574
Tax and Loan Note Accounts	1,146	10,010	487,408
Inter-agency Transfers	—	—	81

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 292	\$ 633	\$ 15,574	\$ 16,499
Investments:				
Credits	17	88	1,041	1,146
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	3,570	3,570
Depository Initiated	3	20	252	275
Closing Balance Today	306	701	12,793	13,800

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 12	\$ 83,702
Business	23	268	21,464





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, August 6, 1992 5:10

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,321	\$ 7,628	\$ 6,923	\$ 7,928
Tax and Loan Note Accounts (Table V).....	17,682	13,800	30,581	33,556
Total Operating Balance.....	23,004	21,428	37,505	41,484

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B).....	\$ 23,387	\$ 24,277	\$ 1,667,340	Public Debt Redemptions (Table III-B).....	\$ 22,244	\$ 24,447	\$ 1,439,365
Customs and Certain Excise Taxes.....	82	385	17,070	Commodity Credit Corporation (net).....	14	-30	12,118
Deposits by States:				Direct Deposit (EFT) Federal Salaries.....	668	1,305	48,990
Unemployment.....	494	1,835	16,470	Education Grants and Payments.....	49	338	22,376
Supplemental Security Income.....	—	68	2,715	Energy Grants and Payments.....	91	313	16,592
Energy Receipts.....	10	86	6,095	Federal Employees Insurance Payments.....	93	205	12,731
Estate and Gift Taxes.....	33	185	9,479	Federal Highway Administration.....	129	481	12,452
Farmers Home Loan Repayments.....	14	78	5,017	Food Stamps.....	50	165	17,044
Federal Financing Bank (net).....	—	18	5,162	HHS Grants (selected).....	345	1,995	91,519
Federal Reserve Earnings.....	—	329	18,830	HUD Payments.....	30	1,043	22,019
Foreign Deposits, Military Sales.....	6	614	9,102	Interest on Public Debt.....	5	523	139,436
HUD Receipts.....	62	159	7,143	Labor Department Programs.....	27	146	7,123
Individual Income and Employment				Medicare.....	465	2,098	109,895
Taxes, Not Withheld.....	85	402	142,552	Miscellaneous Food & Nutrition Service.....	66	154	9,980
Postal Service Receipts.....	279	1,136	55,511	Natl Aeronautics & Space Adm. (NASA).....	34	160	9,913
Resolution Trust Corporation.....	441	729	43,043	Resolution Trust Corporation.....	3	529	36,080
Taxes Received (Table IV).....	2,114	8,869	321,262	Unemployment Insurance Benefits.....	101	587	32,255
Tennessee Valley Authority (net).....	4	84	2,176	Other Withdrawals:			
Other Deposits:				Bank Insurance Fund			
Prepayment of Treasury Securities (net).....	-80			(Includes Assessments).....	-154		
				FSLIC Resolution Fund.....	132		
Total Other Deposits.....	-80	1,203	8,649	Unclassified.....	2,484	17,388	562,864
Change in Balance of Uncollected				Total, Other Withdrawals.....	2,462	32,041	805,182
Funds (closing balance \$176).....	-31	-34	+17	Transfers to Depositaries.....	3,404	3,404	197,353
Transfers from Depositaries.....	1,072	27,863	702,185	Total Federal Reserve Account.....	30,279	69,905	3,042,424
Total Federal Reserve Account.....	27,972	68,304	3,039,817	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV).....	1,550	11,560	488,958	(Table V).....	1,072	27,863	702,185
Transfers from Federal Reserve Banks.....	3,404	3,404	197,353	Total Withdrawals (net of transfers).....	26,875	66,501	2,845,071
Total Tax and Loan Note				Net Change in Operating Cash Balance.....	+1,576	-14,501	-18,481
Accounts (Table V).....	4,954	14,963	686,311				
Total Deposits (net of transfers).....	28,451	52,001	2,826,590				

\* less than \$500,000

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Thursday, August 6, 1992

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ 23,449	\$ 23,449	\$ 1,156,273	Notes	\$ 22,203	\$ 22,203	\$ 1,139,421
Cash Management Series	—	—	52,128	Bonds	1	3	250,506
Notes	*	1	399,060	Federal Financing Bank	—	—	1,813
Bonds	—	—	32,798	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	39	167	7,197
Nonmarketable:				Government Account Series	23,225	106,940	4,590,004
Savings and Retirement Plan Series	83	320	11,275	Domestic Series	—	—	16
Cash Issue Price	4	4	7,320	Foreign Series	—	453	7,947
Interest Increment	24,880	99,746	4,674,361	State and Local Series	1	1,615	33,601
Government Account Series	—	—	16	Other	—	—	26
Domestic Series	—	167	4,477				
Foreign Series	145	614	30,998	Total Redemptions	45,469	131,387	6,030,532
State and Local Series	—	18	67				
Other	—	—	—	Net Change in Public Debt Outstanding	+3,093	-7,067	+338,241
Total Issues	48,562	124,319	6,368,774				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$48,562	\$ 124,319	\$6,368,774
Premium on New Issues	—	—	261
Discount in New Issues:			
Bills (-)	291	293	22,022
Bonds and Notes (-)	*	*	674
Government Account Transaction (-)	24,880	99,746	4,671,678
Interest Increment on Savings and Retirement Plan Series (-)	4	4	7,320
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	23,387	24,277	1,667,340
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	45,469	131,387	6,030,532
Government Account Transactions (-)	23,225	106,940	4,591,167
Total Public Debt Cash Redemptions	22,244	24,447	1,439,365

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$4,003,545	\$4,000,452	\$4,010,612	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment <sup>1</sup>	78,666	78,582	78,795	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	211	211	204	336
Total Subject to Limit	3,909,496	3,906,487	3,916,428	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup>Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 306	\$ 701	\$ 12,793	\$ 13,800
Investments:				
Credits	20	89	1,442	1,550
Transfers to Depositories	30	230	3,144	3,404
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	4	22	1,046	1,072
Closing Balance Today	352	997	16,333	17,682

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 14	\$ 83,703
Business	7	275	21,471

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,684	\$ 9,987	\$ 661,068
Individual Estimated Income taxes	1	1	883
Railroad Retirement Taxes	12	70	3,672
Excise Taxes	138	700	38,641
Corporation Income Taxes	55	243	92,770
Federal Unemployment Taxes	280	458	5,238
Change in Balance of Unclassified Taxes (closing balance \$21,663)	-459	+9,037	+8,076
Total	3,711	20,495	810,347
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	266	2,194	74,840
Remittance Option Depositories	1,848	6,695	246,422
Tax and Loan Note Accounts	1,550	11,560	486,958
Inter-agency Transfers	47	47	127



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, August 7, 1992

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,471	\$ 5,321	\$ 6,923	\$ 7,928
Tax and Loan Note Accounts (Table V).....	16,549	17,682	30,581	33,556
Total Operating Balance.....	22,020	23,004	37,505	41,484

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B).....	\$ 60	\$ 24,337	\$ 1,667,400	Public Debt Redemptions (Table III-B).....	\$ 34	\$ 24,481	\$ 1,439,399
Customs and Certain Excise Taxes.....	81	466	17,151	Commodity Credit Corporation (net).....	-5	-35	12,112
<b>Deposits by States:</b>				Direct Deposit (EFT) Federal Salaries.....	139	1,444	49,129
Unemployment.....	322	2,158	16,792	Education Grants and Payments.....	53	390	22,429
Supplemental Security Income.....	—	68	2,715	Energy Grants and Payments.....	70	383	16,662
Energy Receipts.....	7	93	6,102	Federal Employees Insurance Payments.....	39	244	12,770
Estate and Gift Taxes.....	74	259	9,552	Federal Highway Administration.....	124	605	12,576
Farmers Home Loan Repayments.....	18	96	5,035	Food Stamps.....	66	230	17,110
Federal Financing Bank (net).....	—	18	5,162	HHS Grants (selected).....	403	2,398	91,921
Federal Reserve Earnings.....	—	329	18,830	HUD Payments.....	59	1,103	22,078
Foreign Deposits, Military Sales.....	10	624	9,111	Interest on Public Debt.....	3	527	139,440
HUD Receipts.....	57	217	7,200	Labor Department Programs.....	37	182	7,160
<b>Individual Income and Employment</b>				Medicare.....	388	2,496	110,283
Taxes, Not Withheld.....	97	499	142,648	Miscellaneous Food & Nutrition Service.....	33	188	10,013
Postal Service Receipts.....	234	1,370	55,745	Natl Aeronautics & Space Adm. (NASA).....	20	180	9,932
Resolution Trust Corporation.....	143	872	43,186	Resolution Trust Corporation.....	15	544	36,095
Taxes Received (Table IV).....	622	9,512	321,885	Unemployment Insurance Benefits.....	130	717	32,385
Tennessee Valley Authority (net).....	-*	84	2,176	<b>Other Withdrawals:</b>			
<b>Other Deposits:</b>				Bank Insurance Fund			
Interest recd from T&L Depositories.....	47			(Includes Assessments).....	-109		
<b>Total Other Deposits.....</b>	<b>47</b>	<b>1,250</b>	<b>8,696</b>	Unclassified.....	2,176	19,564	565,040
Change in Balance of Uncollected Funds (closing balance \$168).....	+7	-27	+24	<b>Total, Other Withdrawals.....</b>	<b>2,067</b>	<b>34,108</b>	<b>807,249</b>
Transfers from Depositories.....	2,044	29,907	704,229	Transfers to Depositories.....	—	3,404	197,353
<b>Total Federal Reserve Account.....</b>	<b>3,824</b>	<b>72,128</b>	<b>3,043,641</b>	<b>Total Federal Reserve Account.....</b>	<b>3,674</b>	<b>73,579</b>	<b>3,046,098</b>
<b>Tax and Loan Note Accounts:</b>				<b>Tax and Loan Note Accounts:</b>			
Taxes Received (Table IV).....	911	12,471	489,870	Transfers to Federal Reserve Banks (Table V).....	2,044	29,907	704,229
Transfers from Federal Reserve Banks.....	—	3,404	197,353	<b>Total Withdrawals (net of transfers).....</b>	<b>3,674</b>	<b>70,176</b>	<b>2,848,745</b>
<b>Total Tax and Loan Note Accounts (Table V).....</b>	<b>911</b>	<b>15,875</b>	<b>687,222</b>	<b>Net Change in Operating Cash Balance.....</b>	<b>-983</b>	<b>-15,484</b>	<b>-19,464</b>
<b>Total Deposits (net of transfers).....</b>	<b>2,691</b>	<b>54,693</b>	<b>2,829,282</b>				

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Friday, August 7, 1992

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 22,203	\$ 1,139,421
Regular Series	\$ *	\$ 23,449	\$ 1,156,273	Notes	1	4	250,507
Cash Management Series	—	—	52,128	Bonds:	—	4	1,811
Notes	—*	1	399,059	Federal Financing Bank	—	—	—
Bonds	—	—	32,798	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	33	200	7,231
Nonmarketable:				Government Account Series	29,472	136,413	4,619,477
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	16
Cash Issue Price	55	375	11,330	Foreign Series	—	453	7,947
Interest Increment	—	4	7,320	State and Local Series	—*	1,615	33,600
Government Account Series	25,281	125,027	4,699,642	Other	—	*	26
Domestic Series	—	—	16				
Foreign Series	—	167	4,477	Total Redemptions	29,507	160,893	6,060,039
State and Local Series	5	619	31,003				
Other	—	18	67	Net Change in Public Debt Outstanding	-4,166	-11,233	+334,076
Total Issues	25,341	149,660	5,394,115				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$25,341	\$ 149,660	\$6,394,115
Premium on New Issues	—	—	261
Discount in New Issues:			
Bills (-)	*	293	22,022
Bonds and Notes (-)	—*	*	674
Government Account Transaction (-)	25,281	125,027	4,696,959
Interest Increment on Savings and Retirement Plan Series (-)	—	4	7,320
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	60	24,337	1,667,400
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	29,507	160,893	6,060,039
Government Account Transactions (-)	29,472	136,413	4,620,640
Total Public Debt Cash Redemptions	34	24,481	1,439,399

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,999,379	\$4,003,545	\$4,010,612	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment <sup>1</sup>	78,596	78,666	78,795	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	227	211	204	336
Total Subject to Limit	3,905,416	3,909,496	3,916,428	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup> Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 352	\$ 997	\$ 16,333	\$ 17,682
Investments:				
Credits	14	61	836	911
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,598	1,598
Depository Initiated	3	18	425	446
Closing Balance Today	363	1,040	15,146	16,549

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 274	\$ 288	\$ 83,978
Business	122	397	21,593

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,764	\$ 14,751	\$ 665,832
Individual Estimated Income taxes	—	1	883
Railroad Retirement Taxes	12	82	3,684
Excise Taxes	54	754	38,695
Corporation Income Taxes	45	288	92,816
Federal Unemployment Taxes	139	597	5,376
Change in Balance of Unclassified Taxes (closing balance \$18,182)	-3,481	+5,556	+4,595
Total	1,534	22,029	811,882
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	161	2,355	75,001
Remittance Option Depositories	462	7,157	246,884
Tax and Loan Note Accounts	911	12,471	489,870
Inter-agency Transfers	—	47	127





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, August 10, 1992

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,904	\$ 5,471	\$ 6,923	\$ 7,928
Tax and Loan Note Accounts (Table V).....	15,458	16,549	30,581	33,556
Total Operating Balance.....	21,362	22,020	37,505	41,484

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B).....	\$ 72	\$ 24,408	\$ 1,667,472	Public Debt Redemptions (Table III-B).....	\$ 56	\$ 24,536	\$ 1,439,455
Customs and Certain Excise Taxes.....	80	546	17,231	Commodity Credit Corporation (net).....	-9	-44	12,104
Deposits by States:				Direct Deposit (EFT) Federal Salaries.....	51	1,495	49,180
Unemployment.....	146	2,304	16,938	Education Grants and Payments.....	90	480	22,519
Supplemental Security Income.....	1	69	2,716	Energy Grants and Payments.....	73	456	16,736
Energy Receipts.....	10	103	6,112	Federal Employees Insurance Payments.....	69	313	12,839
Estate and Gift Taxes.....	26	285	9,578	Federal Highway Administration.....	80	686	12,657
Farmers Home Loan Repayments.....	18	114	5,053	Food Stamps.....	59	289	17,169
Federal Financing Bank (net).....	—	18	5,162	HHS Grants (selected).....	273	2,671	92,194
Federal Reserve Earnings.....	—	329	18,830	HUD Payments.....	75	1,178	22,154
Foreign Deposits, Military Sales.....	2	626	9,114	Interest on Public Debt.....	11	538	139,451
HUD Receipts.....	74	291	7,274	Labor Department Programs.....	36	218	7,195
Individual Income and Employment				Medicare.....	553	3,039	110,836
Taxes, Not Withheld.....	99	597	142,747	Miscellaneous Food & Nutrition Service.....	20	207	10,033
Postal Service Receipts.....	222	1,592	55,968	Natl Aeronautics & Space Adm. (NASA).....	46	226	9,979
Resolution Trust Corporation.....	4	876	43,191	Resolution Trust Corporation.....	507	1,051	36,601
Taxes Received (Table IV).....	1,315	10,826	323,199	Unemployment Insurance Benefits.....	170	887	32,555
Tennessee Valley Authority (net).....	9	93	2,185	Other Withdrawals:			
Other Deposits:				Bank Insurance Fund:			
Prepayment of Treasury Securities (net).....	51			Liquidation Proceeds.....	-53		
Total Other Deposits.....	51	1,301	8,747	Unclassified.....	2,356	21,920	567,396
Change in Balance of Uncollected				Total, Other Withdrawals.....	2,303	36,411	809,552
Funds (closing balance \$138).....	+30	+3	+55	Transfers to Depositories.....	—	3,404	197,353
Transfers from Depositaries.....	2,737	32,644	706,966	Total Federal Reserve Account.....	4,462	78,042	3,050,561
Total Federal Reserve Account.....	4,895	77,024	3,048,537	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV).....	1,645	14,116	491,515	(Table V).....	2,737	32,644	706,966
Transfers from Federal Reserve Banks.....	—	3,404	197,353	Total Withdrawals (net of transfers).....	4,462	74,638	2,853,208
Total Tax and Loan Note				Net Change in Operating Cash Balance.....	-658	-16,143	-20,122
Accounts (Table V).....	1,645	17,520	688,868				
Total Deposits (net of transfers).....	3,804	58,496	2,833,085				

\* less than \$500,000

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Monday, August 10, 1992

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ —	\$ 22,203	\$ 1,139,421
Regular Series	\$ —*	\$ 23,449	\$ 1,156,273	Notes	1	6	250,509
Cash Management Series	—	—	52,128	Bonds	—	4	1,813
Notes	—*	1	399,059	Federal Financing Bank	—	—	—
Bonds	—	—	32,798	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	40	240	7,271
<b>Nonmarketable:</b>				Government Account Series	27,765	164,177	4,647,241
Savings and Retirement Plan Series	70	445	11,399	Domestic Series	—	—	16
Cash Issue Price	—	4	7,320	Foreign Series	—	453	7,947
Interest Increment	—	67	4,725,292	State and Local Series	14	1,629	33,614
Government Account Series	25,650	150,677	16	Other	*	*	26
Domestic Series	—	—	4,477				
Foreign Series	—	167	31,006				
State and Local Series	2	622	67				
Other	—	18	837				
<b>Total Issues</b>	<b>25,722</b>	<b>175,382</b>	<b>6,419,837</b>	<b>Total Redemptions</b>	<b>27,820</b>	<b>188,714</b>	<b>6,087,859</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-2,098</b>	<b>-13,331</b>	<b>+331,977</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$25,722	\$ 175,382	\$6,419,837
Premium on New Issues	—	—	261
Discount in New Issues:			
Bills (-)	—*	293	22,022
Bonds and Notes (-)	—*	*	674
Government Account Transaction (-)	25,650	150,677	4,722,609
Interest Increment on Savings and Retirement Plan Series (-)	—	4	7,320
<b>Total Public Debt Cash Receipts</b>			
Deposited in Federal Reserve Account	72	24,408	1,667,472
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	27,820	188,714	6,087,859
Government Account Transactions (-)	27,765	164,177	4,648,404
<b>Total Public Debt Cash Redemptions</b>	<b>56</b>	<b>24,536</b>	<b>1,439,455</b>

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$3,997,281</b>	<b>\$3,999,379</b>	<b>\$4,010,612</b>	<b>\$3,665,303</b>
<b>Less Public Debt Not Subject to Limit:</b>				
Miscellaneous Debt	594	594	594	595
Discount Adjustment <sup>1</sup>	78,387	78,596	78,795	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus Other Obligations Subject to Limit:</b>				
Guaranteed Debt of Federal Agencies	227	227	204	336
<b>Total Subject to Limit</b>	<b>3,903,527</b>	<b>3,905,416</b>	<b>3,916,428</b>	<b>3,569,300</b>
<b>Statutory Limit</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.  
<sup>1</sup> Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE IV—Federal Tax Deposit**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 3,824</b>	<b>\$ 18,575</b>	<b>\$ 669,657</b>
Individual Estimated Income Taxes	—	1	883
Railroad Retirement Taxes	11	93	3,695
Excise Taxes	50	804	38,745
Corporation Income Taxes	94	382	92,910
Federal Unemployment Taxes	101	697	5,477
Change in Balance of Unclassified Taxes (closing balance \$17,061)	-1,121	+4,435	+3,474
<b>Total</b>	<b>2,960</b>	<b>24,989</b>	<b>814,841</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	457	2,812	75,458
Remittance Option Depositories	857	8,014	247,741
Tax and Loan Note Accounts	1,645	14,116	491,515
Inter-agency Transfers	—	47	127

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 363</b>	<b>\$ 1,040</b>	<b>\$ 15,146</b>	<b>\$ 16,549</b>
<b>Investments:</b>				
Credits	19	97	1,530	1,645
Transfers to Depositories	—	—	—	—
<b>Withdrawals:</b>				
Treasury Initiated	—	—	2,186	2,186
Depository Initiated	3	43	505	551
<b>Closing Balance Today</b>	<b>379</b>	<b>1,094</b>	<b>13,985</b>	<b>15,458</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 3</b>	<b>\$ 291</b>	<b>\$ 83,980</b>
<b>Business</b>	<b>14</b>	<b>411</b>	<b>21,507</b>



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, August 11, 1992 0911 5310

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,510	\$ 5,904	\$ 6,923	\$ 7,928
Tax and Loan Note Accounts (Table V).....	17,767	15,458	30,581	33,556
<b>Total Operating Balance.....</b>	<b>23,278</b>	<b>21,362</b>	<b>37,505</b>	<b>41,484</b>

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B).....	\$ 287	\$ 24,696	\$ 1,667,759	Public Debt Redemptions (Table III-B).....	\$ 40	\$ 24,577	\$ 1,439,495
Customs and Certain Excise Taxes.....	91	637	17,323	Commodity Credit Corporation (net).....	2	-42	12,106
<b>Deposits by States:</b>				Direct Deposit (EFT) Federal Salaries.....	19	1,514	49,199
Unemployment.....	162	2,466	17,100	Education Grants and Payments.....	48	528	22,567
Supplemental Security Income.....	—	69	2,716	Energy Grants and Payments.....	47	504	16,783
Energy Receipts.....	18	121	6,130	Federal Employees Insurance Payments.....	31	344	12,870
Estate and Gift Taxes.....	46	331	9,624	Federal Highway Administration.....	21	707	12,677
Farmers Home Loan Repayments.....	26	140	5,079	Food Stamps.....	63	352	17,232
Federal Financing Bank (net).....	2	19	5,164	HHS Grants (selected).....	543	3,214	92,737
Federal Reserve Earnings.....	—	329	18,830	HUD Payments.....	37	1,215	22,191
Foreign Deposits, Military Sales.....	1	627	9,115	Interest on Public Debt.....	4	541	139,454
HUD Receipts.....	49	340	7,323	Labor Department Programs.....	33	251	7,228
<b>Individual Income and Employment</b>				Medicare.....	555	3,594	111,391
Taxes, Not Withheld.....	134	731	142,881	Miscellaneous Food & Nutrition Service.....	23	230	10,056
Postal Service Receipts.....	290	1,882	56,258	Natl Aeronautics & Space Adm. (NASA).....	56	283	10,035
Resolution Trust Corporation.....	278	1,154	43,469	Resolution Trust Corporation.....	*	1,051	36,602
Taxes Received (Table IV).....	1,337	12,163	324,536	Unemployment Insurance Benefits.....	202	1,089	32,757
Tennessee Valley Authority (net).....	2	95	2,187	<b>Other Withdrawals:</b>			
<b>Other Deposits:</b>							
Prepayment of Treasury Securities (net).....	107						
<b>Total Other Deposits.....</b>	<b>107</b>	<b>1,408</b>	<b>8,854</b>				
<b>Change in Balance of Uncollected Funds (closing balance \$151).....</b>	<b>-13</b>	<b>-10</b>	<b>+42</b>	Unclassified.....	1,807	23,727	569,203
Transfers from Depositaries.....	1,026	33,670	707,992	<b>Total, Other Withdrawals.....</b>	<b>1,807</b>	<b>38,218</b>	<b>811,359</b>
<b>Total Federal Reserve Account.....</b>	<b>3,845</b>	<b>80,868</b>	<b>3,052,381</b>	Transfers to Depositaries.....	707	4,111	198,060
<b>Tax and Loan Note Accounts:</b>				<b>Total Federal Reserve Account.....</b>	<b>4,239</b>	<b>82,280</b>	<b>3,054,799</b>
Taxes Received (Table IV).....	2,629	16,745	494,143	<b>Tax and Loan Note Accounts:</b>			
Transfers from Federal Reserve Banks.....	707	4,111	198,060	Transfers to Federal Reserve Banks (Table V).....	1,026	33,670	707,992
<b>Total Tax and Loan Note Accounts (Table V).....</b>	<b>3,336</b>	<b>20,856</b>	<b>692,203</b>	<b>Total Withdrawals (net of transfers).....</b>	<b>3,532</b>	<b>78,170</b>	<b>2,856,739</b>
<b>Total Deposits (net of transfers).....</b>	<b>5,447</b>	<b>63,943</b>	<b>2,838,532</b>	<b>Net Change in Operating Cash Balance.....</b>	<b>+1,916</b>	<b>-14,227</b>	<b>-18,207</b>

\* less than \$500,000

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Tuesday, August 11, 1992

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ —	\$ 23,449	\$ 1,156,273	Notes	\$ —	\$ 22,203	\$ 1,139,421
Cash Management Series	—	—	52,128	Bonds	1	7	250,510
Notes	—*	1	399,059	Federal Financing Bank	—	—	1,813
Bonds	—	—	32,798	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	39	279	7,310
Nonmarketable:				Government Account Series	23,353	187,530	4,670,595
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	16
Cash Issue Price	54	499	11,453	Foreign Series	—	453	7,947
Interest Increment	—	4	7,320	State and Local Series	—	1,629	33,614
Government Account Series	25,379	176,056	4,750,671	Other	*	*	26
Domestic Series	—	—	16				
Foreign Series	—	167	4,477	Total Redemptions	23,394	212,107	6,111,253
State and Local Series	83	705	31,089				
Other	—	18	67	Net Change in Public Debt Outstanding	+2,122	-11,209	+334,100
Total Issues	25,516	200,898	6,445,353				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$25,516	\$ 200,898	\$6,445,353
Premium on New Issues	—	—	261
Discount in New Issues:			
Bills (-)	—	293	22,022
Bonds and Notes (-)	—*	*	674
Government Account Transaction (-)	25,229	175,906	4,747,838
Interest Increment on Savings and Retirement Plan Series (-)	—	4	7,320
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	287	24,696	1,667,759
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	23,394	212,107	6,111,253
Government Account Transactions (-)	23,353	187,530	4,671,757
Total Public Debt Cash Redemptions	40	24,577	1,439,495

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,999,403	\$3,997,281	\$4,010,612	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment <sup>1</sup>	78,318	78,387	78,795	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	227	227	204	336
Total Subject to Limit	3,905,719	3,903,527	3,916,428	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup>Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 379	\$ 1,094	\$ 13,985	\$ 15,458
Investments:				
Credits	14	100	2,515	2,629
Transfers to Depositories	—	3	704	707
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	3	39	984	1,026
Closing Balance Today	389	1,158	16,220	17,767

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 296	\$ 83,985
Business	137	548	21,745

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,489	\$ 23,064	\$ 674,146
Individual Estimated Income taxes	—	1	883
Railroad Retirement Taxes	18	111	3,713
Excise Taxes	85	889	38,830
Corporation Income Taxes	82	464	92,992
Federal Unemployment Taxes	38	735	5,514
Change in Balance of Unclassified Taxes (closing balance \$16,315)	-746	+3,689	+2,728
Total	3,966	28,954	818,807
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	251	3,063	75,708
Remittance Option Depositories	1,086	9,100	248,628
Tax and Loan Note Accounts	2,629	16,745	494,143
Inter-agency Transfers	—	47	127





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, August 12, 1992

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,963	\$ 5,510	\$ 6,923	\$ 7,928
Tax and Loan Note Accounts (Table V).....	18,100	17,767	30,581	33,556
<b>Total Operating Balance.....</b>	<b>23,063</b>	<b>23,278</b>	<b>37,505</b>	<b>41,484</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B).....	\$ 206	\$ 24,902	\$ 1,667,965	Public Debt Redemptions (Table III-B).....	\$ 36	\$ 24,613	\$ 1,439,531
Customs and Certain Excise Taxes.....	97	734	17,419	Commodity Credit Corporation (net).....	16	-26	12,122
<b>Deposits by States:</b>				Direct Deposit (EFT) Federal Salaries.....	35	1,549	49,234
Unemployment.....	56	2,521	17,155	Education Grants and Payments.....	46	574	22,613
Supplemental Security Income.....	—	69	2,716	Energy Grants and Payments.....	60	563	16,842
Energy Receipts.....	4	125	6,134	Federal Employees Insurance Payments.....	38	382	12,908
Estate and Gift Taxes.....	37	368	9,661	Federal Highway Administration.....	58	764	12,735
Farmers Home Loan Repayments.....	16	156	5,095	Food Stamps.....	97	449	17,329
Federal Financing Bank (net).....	-3	17	5,161	HHS Grants (selected).....	611	3,825	93,348
Federal Reserve Earnings.....	888	1,217	19,718	HUD Payments.....	40	1,255	22,231
Foreign Deposits, Military Sales.....	1	628	9,116	Interest on Public Debt.....	3	544	139,457
HUD Receipts.....	31	371	7,354	Labor Department Programs.....	1	308	7,286
<b>Individual Income and Employment</b>				Medicare.....	560	4,154	111,951
Taxes, Not Withheld.....	122	853	143,003	Miscellaneous Food & Nutrition Service.....	17	247	10,073
Postal Service Receipts.....	270	2,152	56,528	Natl Aeronautics & Space Adm. (NASA).....	34	316	10,069
Resolution Trust Corporation.....	4	1,158	43,473	Resolution Trust Corporation.....	*	1,051	36,602
Taxes Received (Table IV).....	506	12,669	325,042	Unemployment Insurance Benefits.....	189	1,278	32,946
Tennessee Valley Authority (net).....	-4	91	2,183	<b>Other Withdrawals:</b>			
<b>Other Deposits:</b>							
Prepayment of Treasury Securities (net)....	63						
<b>Total Other Deposits.....</b>	<b>63</b>	<b>1,471</b>	<b>8,917</b>				
<b>Change in Balance of Uncollected</b>							
Funds (closing balance \$125).....	+26	+16	+67	Unclassified.....	1,385	25,112	570,588
Transfers from Depositories.....	418	34,088	708,410	<b>Total, Other Withdrawals.....</b>	<b>1,385</b>	<b>39,603</b>	<b>812,744</b>
<b>Total Federal Reserve Account.....</b>	<b>2,736</b>	<b>83,603</b>	<b>3,055,116</b>	Transfers to Depositories.....	—	4,111	198,060
<b>Tax and Loan Note Accounts:</b>				<b>Total Federal Reserve Account.....</b>	<b>3,282</b>	<b>85,562</b>	<b>3,058,081</b>
Taxes Received (Table IV).....	751	17,495	494,894	<b>Tax and Loan Note Accounts:</b>			
Transfers from Federal Reserve Banks.....	—	4,111	198,060	Transfers to Federal Reserve Banks (Table V).....	418	34,088	708,410
<b>Total Tax and Loan Note Accounts (Table V).....</b>	<b>751</b>	<b>21,606</b>	<b>692,954</b>	<b>Total Withdrawals (net of transfers).....</b>	<b>3,282</b>	<b>81,452</b>	<b>2,860,021</b>
<b>Total Deposits (net of transfers).....</b>	<b>3,068</b>	<b>67,011</b>	<b>2,841,500</b>	<b>Net Change in Operating Cash Balance.....</b>	<b>-214</b>	<b>-14,441</b>	<b>-18,421</b>

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury.

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Note The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-377-1986. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-208-1690 (shorter version) and on 202-208-1882 (longer version).

Wednesday, August 12, 1992

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 22,203	\$ 1,139,421
Regular Series	\$ —	\$ 23,449	\$ 1,156,273	Notes	*	8	250,510
Cash Management Series	—	—	52,128	Bonds	*	5	1,814
Notes	—	—	399,059	Federal Financing Bank	—	—	—
Bonds	—	—	32,798	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	35	314	7,345
Nonmarketable:				Government Account Series	23,693	211,224	4,694,288
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	16
Cash Issue Price	53	552	11,506	Foreign Series	—	453	7,947
Interest Increment	—	4	7,320	State and Local Series	*	1,629	33,614
Government Account Series	26,471	202,527	4,777,142	Other	*	*	26
Domestic Series	—	—	16				
Foreign Series	—	167	4,477	Total Redemptions	23,729	235,836	6,134,982
State and Local Series	153	858	31,242				
Other	—	18	67	Net Change in Public Debt Outstanding	+2,947	-8,261	+337,047
Total Issues	26,677	227,575	6,472,029				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$26,677	\$ 227,575	\$6,472,029
Premium on New Issues	—	—	261
Discount in New Issues:			
Bills (-)	-*	293	22,022
Bonds and Notes (-)	—	—	674
Government Account Transaction (-)	26,471	202,377	4,774,309
Interest Increment on Savings and Retirement Plan Series (-)	—	4	7,320
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	206	24,902	1,667,965
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	23,729	235,836	6,134,982
Government Account Transactions (-)	23,693	211,224	4,695,451
Total Public Debt Cash Redemptions	36	24,613	1,439,531

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,092	\$ 26,156	\$ 677,238
Individual Estimated Income Taxes	—	1	883
Railroad Retirement Taxes	5	117	3,719
Excise Taxes	34	923	38,864
Corporation Income Taxes	30	494	93,022
Federal Unemployment Taxes	22	757	5,536
Change in Balance of Unclassified Taxes (closing balance \$14,389)	-1,926	+1,763	+802
Total	1,256	30,211	820,063
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	86	3,149	75,794
Remittance Option Depositories	420	9,520	243,247
Tax and Loan Note Accounts	751	17,495	494,894
Inter-agency Transfers	*	47	127

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$4,002,351	\$3,999,403	\$4,010,612	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment <sup>1</sup>	78,248	78,318	78,795	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	229	227	204	336
Total Subject to Limit	3,908,738	3,905,719	3,916,428	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000
Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.				
<sup>1</sup> Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 389	\$ 1,158	\$ 16,220	\$ 17,767
Investments:				
Credits	12	59	680	751
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	3	33	382	418
Closing Balance Today	398	1,184	16,518	18,100

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 299	\$ 83,989
Business	10	559	21,755



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, August 13, 1992

(Detail, rounded in millions, may not add to totals)

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**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 6,416	\$ 4,963	\$ 6,923	\$ 7,928
Tax and Loan Note Accounts (Table V) .....	18,821	18,100	30,581	33,556
<b>Total Operating Balance .....</b>	<b>25,237</b>	<b>23,063</b>	<b>37,505</b>	<b>41,484</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 23,685	\$ 48,586	\$ 1,691,650	Public Debt Redemptions (Table III-B) .....	\$ 22,949	\$ 47,562	\$ 1,462,480
Customs and Certain Excise Taxes .....	76	810	17,496	Commodity Credit Corporation (net) .....	4	-22	12,126
<b>Deposits by States:</b>				Direct Deposit (EFT) Federal Salaries .....	111	1,659	49,344
Supplemental Security Income .....	39	2,560	17,194	Education Grants and Payments .....	159	733	22,772
Energy Receipts .....	4	129	6,138	Energy Grants and Payments .....	56	619	16,898
Estate and Gift Taxes .....	26	393	9,687	Federal Employees Insurance Payments .....	207	589	13,115
Farmers Home Loan Repayments .....	14	170	5,109	Federal Highway Administration .....	103	868	12,839
Federal Financing Bank (net) .....	—	17	5,161	Food Stamps .....	106	555	17,435
Federal Reserve Earnings .....	—	1,217	19,718	HHS Grants (selected) .....	416	4,241	93,764
Foreign Deposits, Military Sales .....	2	630	9,118	HUD Payments .....	55	1,310	22,286
HUD Receipts .....	34	405	7,388	Interest on Public Debt .....	3	547	139,460
Individual Income and Employment				Labor Department Programs .....	50	359	7,336
Taxes, Net Withheld .....	97	950	143,100	Medicare .....	417	4,571	112,368
Postal Service Receipts .....	221	2,373	56,748	Miscellaneous Food & Nutrition Service .....	40	287	10,113
Resolution Trust Corporation .....	1,404	2,562	44,877	Natl Aeronautics & Space Adm. (NASA) .....	26	342	10,095
Taxes Received (Table IV) .....	1,721	14,390	326,763	Resolution Trust Corporation .....	*	1,051	36,602
Tennessee Valley Authority (net) .....	1	92	2,184	Unemployment Insurance Benefits .....	126	1,404	33,072
<b>Other Deposits:</b>				<b>Other Withdrawals:</b>			
Prepayment of Treasury Securities (net) .....	-73						
<b>Total Other Deposits .....</b>	<b>-73</b>	<b>1,398</b>	<b>8,844</b>	<b>Unclassified .....</b>	<b>1,461</b>	<b>26,573</b>	<b>572,049</b>
<b>Change in Balance of Uncollected</b>				<b>Total, Other Withdrawals .....</b>	<b>1,461</b>	<b>41,064</b>	<b>814,205</b>
Funds (closing balance \$124) .....	+1	+17	+69	Transfers to Depositories .....	—	4,111	198,060
Transfers from Depositories .....	489	34,577	708,899	<b>Total Federal Reserve Account .....</b>	<b>26,290</b>	<b>111,852</b>	<b>3,084,370</b>
<b>Total Federal Reserve Account .....</b>	<b>27,742</b>	<b>111,345</b>	<b>3,082,858</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Tax and Loan Note Accounts:</b>				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	1,210	18,705	496,104	(Table V) .....	489	34,577	708,899
Transfers from Federal Reserve Banks .....	—	4,111	198,060	<b>Total Withdrawals (net of transfers) .....</b>	<b>26,290</b>	<b>107,741</b>	<b>2,886,311</b>
Total Tax and Loan Note Accounts (Table V) .....	1,210	22,816	694,164	<b>Net Change in Operating Cash Balance .....</b>	<b>+2,173</b>	<b>-12,268</b>	<b>-16,247</b>
<b>Total Deposits (net of transfers) .....</b>	<b>28,463</b>	<b>95,474</b>	<b>2,870,063</b>				

\* less than \$500,000

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Thursday, August 13, 1992

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 22,911	\$ 45,115	\$ 1,162,333
Regular Series	\$ 23,457	\$ 46,906	\$ 1,179,730	Notes	1	8	250,511
Cash Management Series	—	—	52,128	Bonds:	—	5	1,811
Notes	—	1	399,059	Federal Financing Bank	—	—	—
Bonds	—	—	32,798	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	30	344	7,374
Nonmarketable:				Government Account Series	24,535	235,759	4,718,823
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	16
Cash Issue Price	63	614	11,569	Foreign Series	—	453	7,947
Interest Increment	—	4	7,320	State and Local Series	7	1,636	33,621
Government Account Series	25,389	227,915	4,802,530	Other	—	—	26
Domestic Series	—	—	16				
Foreign Series	—	167	4,477	Total Redemptions	47,484	283,320	6,182,466
State and Local Series	298	1,157	31,541				
Other	—	18	67	Net Change in Public Debt Outstanding	+1,723	-6,538	+338,770
Total Issues	49,207	276,782	6,521,236				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$49,207	\$ 276,782	\$6,521,236
Premium on New Issues	—	—	261
Discount in New Issues:			
Bills (-)	264	577	22,306
Bonds and Notes (-)	—	—	674
Government Account Transaction (-)	25,239	227,615	4,799,547
Interest Increment on Savings and Retirement Plan Series (-)	—	4	7,320
Total Public Debt Cash Receipts	23,685	48,586	1,691,650
Deposited in Federal Reserve Account	—	—	—
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	47,484	283,320	6,182,466
Government Account Transactions (-)	24,535	235,759	4,719,986
Total Public Debt Cash Redemptions	22,949	47,562	1,462,480

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$4,004,074	\$4,002,351	\$4,010,612	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment <sup>1</sup>	78,460	78,248	78,795	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	230	229	204	336
Total Subject to Limit	3,910,249	3,908,738	3,916,428	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup>Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,954	\$ 28,110	\$ 679,191
Individual Estimated Income Taxes	—	—	883
Railroad Retirement Taxes	3	120	3,722
Excise Taxes	92	1,015	38,956
Corporation Income Taxes	89	583	93,111
Federal Unemployment Taxes	8	764	5,544
Change in Balance of Unclassified Taxes (closing balance \$15,175)	+786	+2,549	+1,588
Total	2,931	33,142	822,994

These Receipts were deposited in:

Federal Reserve Account:			
Directly	404	3,553	76,199
Remittance Option Depositories	1,317	10,837	250,564
Tax and Loan Note Accounts	1,210	18,705	496,104
Inter-agency Transfers	—	47	127

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 398	\$ 1,184	\$ 16,518	\$ 18,100
Investments:				
Credits	15	70	1,125	1,210
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	4	31	455	489
Closing Balance Today	409	1,223	17,188	18,821

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 23	\$ 322	\$ 84,012
Business	10	569	21,765





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, August 14, 1992

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,279	\$ 6,416	\$ 6,923	\$ 7,928
Tax and Loan Note Accounts (Table V).....	17,705	18,821	30,581	33,556
<b>Total Operating Balance.....</b>	<b>22,984</b>	<b>25,237</b>	<b>37,505</b>	<b>41,484</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B).....	\$ 63	\$ 48,649	\$ 1,691,712	Public Debt Redemptions (Table III-B).....	\$ 32	\$ 47,594	\$ 1,462,512
Customs and Certain Excise Taxes.....	104	914	17,599	Commodity Credit Corporation (net).....	-3	-25	12,123
<b>Deposits by States:</b>				Direct Deposit (EFT) Federal Salaries.....	679	2,338	50,023
Unemployment.....	34	2,594	17,229	Education Grants and Payments.....	69	802	22,841
Supplemental Security Income.....	—	69	2,716	Energy Grants and Payments.....	64	683	16,963
Energy Receipts.....	13	142	6,151	Federal Employees Insurance Payments.....	47	636	13,162
Estate and Gift Taxes.....	29	423	9,716	Federal Highway Administration.....	46	914	12,885
Farmers Home Loan Repayments.....	15	185	5,124	Food Stamps.....	124	679	17,559
Federal Financing Bank (net).....	-2	15	5,160	HHS Grants (selected).....	401	4,642	94,165
Federal Reserve Earnings.....	—	1,217	19,718	HUD Payments.....	138	1,448	22,423
Foreign Deposits, Military Sales.....	2	632	9,120	Interest on Public Debt.....	2	549	139,462
HUD Receipts.....	31	436	7,419	Labor Department Programs.....	20	379	7,357
<b>Individual Income and Employment</b>				Medicare.....	374	4,944	112,741
Taxes, Not Withheld.....	118	1,068	143,217	Miscellaneous Food & Nutrition Service.....	28	316	10,141
Postal Service Receipts.....	205	2,578	56,953	Natl Aeronautics & Space Adm. (NASA).....	33	375	10,127
Resolution Trust Corporation.....	59	2,621	44,936	Resolution Trust Corporation.....	3	1,054	36,605
Taxes Received (Table IV).....	1,137	15,527	327,900	Unemployment Insurance Benefits.....	119	1,523	33,191
Tennessee Valley Authority (net).....	-5	87	2,179	<b>Other Withdrawals:</b>			
<b>Other Deposits:</b>				Bank Insurance Fund.....	57		
				Military Active Duty Pay (EFT).....	1,253		
<b>Total Other Deposits.....</b>	<b>—</b>	<b>1,398</b>	<b>8,844</b>	<b>Unclassified.....</b>	<b>1,488</b>	<b>28,061</b>	<b>573,537</b>
<b>Change in Balance of Uncollected</b>				<b>Total, Other Withdrawals.....</b>	<b>2,797</b>	<b>43,861</b>	<b>817,002</b>
Funds (closing balance \$133).....	-9	+8	+60	<b>Transfers to Depositories.....</b>	<b>—</b>	<b>4,111</b>	<b>198,060</b>
Transfers from Depositories.....	2,041	36,617	710,940	<b>Total Federal Reserve Account.....</b>	<b>4,972</b>	<b>116,823</b>	<b>3,089,342</b>
<b>Total Federal Reserve Account.....</b>	<b>3,835</b>	<b>115,180</b>	<b>3,086,692</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Tax and Loan Note Accounts:</b>				Transfers to Federal Reserve Banks			
Taxes Received (Table IV).....	925	19,630	497,029	(Table V).....	2,041	36,617	710,940
Transfers from Federal Reserve Banks.....	—	4,111	198,060	<b>Total Withdrawals (net of transfers).....</b>	<b>4,972</b>	<b>112,713</b>	<b>2,891,282</b>
<b>Total Tax and Loan Note Accounts (Table V).....</b>	<b>925</b>	<b>23,741</b>	<b>695,089</b>	<b>Net Change in Operating Cash Balance.....</b>	<b>-2,253</b>	<b>-14,521</b>	<b>-18,501</b>
<b>Total Deposits (net of transfers).....</b>	<b>2,719</b>	<b>98,192</b>	<b>2,872,781</b>				

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Note The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-377-1986. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-208-1690 (shorter version) and on 202-208-1882 (longer version).

Friday, August 14, 1992

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ *	\$ 46,906	\$ 1,179,730	Notes	\$ —	\$ 45,115	\$ 1,162,333
Cash Management Series	—	—	52,128	Bonds	1	9	250,512
Notes	—	1	399,059	Federal Financing Bank	1	6	1,815
Bonds	—	—	32,798	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	30	374	7,404
Nonmarketable:				Government Account Series	24,069	259,828	4,742,892
Savings and Retirement Plan Series				Domestic Series	—	—	16
Cash Issue Price	63	677	11,632	Foreign Series	—	453	7,947
Interest Increment	—	4	7,320	State and Local Series	1	1,637	33,622
Government Account Series	23,999	251,914	4,826,529	Other	*	*	26
Domestic Series	—	—	16				
Foreign Series	*	167	4,477	Total Redemptions	24,101	307,421	6,206,567
State and Local Series	—	1,157	31,541				
Other	—	18	67	Net Change in Public Debt Outstanding	-39	-6,578	+338,731
Total Issues	24,062	300,843	6,545,298				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$24,062	\$ 300,843	\$6,545,298
Premium on New Issues	—	—	261
Discount in New Issues:			
Bills (-)	*	577	22,306
Bonds and Notes (-)	—	—	674
Government Account Transaction (-)	23,999	251,614	4,823,546
Interest Increment on Savings and Retirement Plan Series (-)	—	4	7,320
Total Public Debt Cash Receipts	63	48,649	1,691,712
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	24,101	307,421	6,206,567
Government Account Transactions (-)	24,069	259,828	4,744,055
Total Public Debt Cash Redemptions	32	47,594	1,462,512

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$4,004,034	\$4,004,074	\$4,010,612	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment <sup>1</sup>	78,391	78,460	78,795	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	230	230	204	336
Total Subject to Limit	3,910,279	3,910,249	3,916,428	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup> Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 409	\$ 1,223	\$ 17,188	\$ 18,821
Investments:				
Credits	14	60	851	925
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,817	1,817
Depository Initiated	5	26	193	224
Closing Balance Today	418	1,258	16,029	17,705

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,761	\$ 31,871	\$ 682,952
Individual Estimated Income taxes	—	1	883
Railroad Retirement Taxes	14	133	3,735
Excise Taxes	1,006	2,021	39,962
Corporation Income Taxes	20	503	93,131
Federal Unemployment Taxes	10	775	5,554
Change in Balance of Unclassified Taxes (closing balance \$12,428)	-2,747	-198	-1,159
Total	2,064	35,206	825,059
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	659	4,223	76,868
Remittance Option Depositories	467	11,304	251,031
Tax and Loan Note Accounts	925	19,630	497,029
Inter-agency Transfers	2	49	130

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 278	\$ 600	\$ 84,290
Business	73	642	21,838



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, August 17, 1992

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Opening balance			
	Closing balance today	Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,035	\$ 5,279	\$ 6,923	\$ 7,928
Tax and Loan Note Accounts (Table V).....	12,436	17,705	30,581	33,556
<b>Total Operating Balance.....</b>	<b>17,470</b>	<b>22,984</b>	<b>37,505</b>	<b>41,484</b>

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B).....	\$ 40,342	\$ 88,991	\$ 1,732,054	Public Debt Redemptions (Table III-B).....	\$ 25,016	\$ 72,609	\$ 1,487,528
Customs and Certain Excise Taxes.....	90	1,003	17,689	Commodity Credit Corporation (net).....	23	-2	12,146
<b>Deposits by States:</b>				Direct Deposit (EFT) Federal Salaries.....	64	2,402	50,087
Unemployment.....	44	2,638	17,272	Education Grants and Payments.....	124	926	22,965
Supplemental Security Income.....	—	69	2,716	Energy Grants and Payments.....	64	747	17,027
Energy Receipts.....	15	157	6,166	Federal Employees Insurance Payments.....	39	676	13,201
Estate and Gift Taxes.....	45	468	9,761	Federal Highway Administration.....	86	1,000	12,970
Farmers Home Loan Repayments.....	13	198	5,137	Food Stamps.....	93	772	17,652
Federal Financing Bank (net).....	2	17	5,161	HHS Grants (selected).....	377	5,018	94,542
Federal Reserve Earnings.....	—	1,217	19,718	HUD Payments.....	57	1,505	22,481
Foreign Deposits, Military Sales.....	2	634	9,122	Interest on Public Debt.....	22,506	23,055	161,968
HUD Receipts.....	34	470	7,453	Labor Department Programs.....	42	422	7,399
<b>Individual Income and Employment</b>				Medicare.....	569	5,514	113,311
Taxes, Not Withheld.....	126	1,194	143,344	Miscellaneous Food & Nutrition Service.....	18	334	10,160
Postal Service Receipts.....	204	2,781	57,157	Natl Aeronautics & Space Adm. (NASA).....	70	445	10,197
Resolution Trust Corporation.....	4	2,625	44,940	Resolution Trust Corporation.....	91	1,144	36,695
Taxes Received (Table IV).....	1,956	17,483	329,857	Unemployment Insurance Benefits.....	157	1,680	33,348
Tennessee Valley Authority (net).....	7	94	2,186	<b>Other Withdrawals:</b>			
<b>Other Deposits:</b>							
Prepayment of Treasury Securities (net).....	-178						
<b>Total Other Deposits.....</b>	<b>-178</b>	<b>1,220</b>	<b>8,666</b>				
<b>Change in Balance of Uncollected</b>				<b>Unclassified.....</b>	<b>1,633</b>	<b>29,694</b>	<b>575,170</b>
Funds (closing balance 1/37).....	-4	+4	+56	<b>Total, Other Withdrawals.....</b>	<b>1,633</b>	<b>45,494</b>	<b>818,635</b>
Transfers from Depositories.....	8,085	44,703	719,025	<b>Transfers to Depositories.....</b>	<b>—</b>	<b>4,111</b>	<b>198,060</b>
<b>Total Federal Reserve Account.....</b>	<b>50,786</b>	<b>165,966</b>	<b>3,137,479</b>	<b>Total Federal Reserve Account.....</b>	<b>51,030</b>	<b>167,853</b>	<b>3,140,371</b>
<b>Tax and Loan Note Accounts:</b>				<b>Tax and Loan Note Accounts:</b>			
Taxes Received (Table IV).....	2,816	22,446	499,845	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks.....	—	4,111	198,060	(Table V).....	8,085	44,703	719,025
<b>Total Tax and Loan Note</b>				<b>Total Withdrawals (net of transfers).....</b>	<b>51,030</b>	<b>163,742</b>	<b>2,942,312</b>
<b>Accounts (Table V).....</b>	<b>2,816</b>	<b>26,557</b>	<b>697,904</b>				
<b>Total Deposits (net of transfers).....</b>	<b>45,516</b>	<b>143,709</b>	<b>2,918,298</b>	<b>Net Change in Operating Cash Balance.....</b>	<b>-5,513</b>	<b>-20,035</b>	<b>-24,014</b>

\* less than \$500,000

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Monday, August 17, 1992

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 45,115	\$ 1,162,333
Regular Series	\$ —*	\$ 46,906	\$ 1,179,730	Notes	22,021	22,030	272,532
Cash Management Series	—	—	52,128	Bonds	2,655	2,661	4,470
Notes	29,787	29,787	428,846	Federal Financing Bank	—	—	—
Bonds	10,353	10,353	43,151	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	35	409	7,439
Nonmarketable:				Government Account Series	25,519	285,347	4,768,411
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	16
Cash Issue Price	99	777	11,731	Foreign Series	1,147	1,800	9,093
Interest Increment	—	4	7,320	State and Local Series	167	1,803	33,789
Government Account Series	27,295	279,209	4,853,824	Other	*	*	26
Domestic Series	—	—	16				
Foreign Series	—	167	4,477	Total Redemptions	51,543	358,964	6,258,110
State and Local Series	285	1,442	31,826				
Other	—	18	67	Net Change in Public Debt Outstanding	+16,275	+9,697	+355,006
Total Issues	67,818	368,662	6,613,116				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$67,818	\$ 368,662	\$6,613,116
Premium on New Issues	—	—	261
Discount in New Issues:			
Bills (-)	*	577	22,306
Bonds and Notes (-)	182	182	856
Government Account Transaction (-)	27,295	278,909	4,850,841
Interest Increment on Savings and Retirement Plan Series (-)	—	4	7,320
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	40,342	88,991	1,732,054
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	51,543	358,964	6,258,110
Government Account Transactions (-)	226,527	286,355	4,770,582
Total Public Debt Cash Redemptions	25,016	72,609	1,487,528

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withhold Income and Employment Taxes	\$ 1,876	\$ 33,747	\$ 684,829
Individual Estimated Income Taxes	—	1	883
Railroad Retirement Taxes	94	227	3,829
Excise Taxes	132	2,153	40,094
Corporation Income Taxes	32	635	93,163
Federal Unemployment Taxes	4	778	5,558
Change in Balance of Unclassified Taxes (closing balance \$15,063)	+2,635	+2,437	+1,476
Total	4,772	39,979	829,831
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	560	4,783	77,429
Remittance Option Depositories	1,396	12,700	252,428
Tax and Loan Note Accounts	2,816	22,446	499,845
Inter-agency Transfers	*	49	130

\*Includes adjustment for unamortized discount on Foreign series bonds.

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$4,020,310	\$4,004,034	\$4,010,612	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment <sup>1</sup>	77,175	78,391	78,795	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	230	230	204	336
Total Subject to Limit	3,927,771	3,910,279	3,916,428	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup>Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 418	\$ 1,258	\$ 16,029	\$ 17,705
Investments:				
Credits	37	150	2,629	2,816
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	189	591	6,610	7,390
Depository Initiated	2	19	674	695
Closing Balance Today	264	797	11,374	12,436

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 604	\$ 84,294
Business	102	744	21,940





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, August 18, 1992

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,340	\$ 5,035	\$ 6,923	\$ 7,928
Tax and Loan Note Accounts (Table V).....	17,100	12,436	30,581	33,556
<b>Total Operating Balance.....</b>	<b>22,439</b>	<b>17,470</b>	<b>37,505</b>	<b>41,484</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B).....	\$ 132	\$ 89,123	\$ 1,732,186	Public Debt Redemptions (Table III-B).....	\$ 60	\$ 72,670	\$ 1,487,588
Customs and Certain Excise Taxes.....	100	1,103	17,789	Commodity Credit Corporation (net).....	—	—	12,146
<b>Deposits by States:</b>				Direct Deposit (EFT) Federal Salaries.....	459	2,861	50,546
Unemployment.....	29	2,667	17,302	Education Grants and Payments.....	63	989	23,028
Supplemental Security Income.....	—	69	2,716	Energy Grants and Payments.....	60	807	17,087
Energy Receipts.....	15	173	6,182	Federal Employees Insurance Payments.....	29	705	13,231
Estate and Gift Taxes.....	53	521	9,814	Federal Highway Administration.....	39	1,039	13,009
Farmers Home Loan Repayments.....	20	218	5,157	Food Stamps.....	83	856	17,735
Federal Financing Bank (net).....	—	17	5,161	HHS Grants (selected).....	673	5,691	95,214
Federal Reserve Earnings.....	—	1,217	19,718	HUD Payments.....	43	1,548	22,523
Foreign Deposits, Military Sales.....	1	635	9,123	Interest on Public Debt.....	56	23,112	162,025
HUD Receipts.....	36	506	7,489	Labor Department Programs.....	40	462	7,439
<b>Individual Income and Employment</b>				Medicare.....	445	5,958	113,755
Taxes, Net Withheld.....	263	1,457	143,607	Miscellaneous Food & Nutrition Service.....	49	382	10,208
Postal Service Receipts.....	293	3,074	57,450	Natl Aeronautics & Space Adm. (NASA).....	43	488	10,241
Resolution Trust Corporation.....	281	2,907	45,221	Resolution Trust Corporation.....	6	1,150	36,701
Taxes Received (Table IV).....	2,533	20,017	332,390	Unemployment Insurance Benefits.....	185	1,865	33,533
Tennessee Valley Authority (net).....	54	148	2,240	<b>Other Withdrawals:</b>			
<b>Other Deposits:</b>							
Prepayment of Treasury Securities (net).....	61						
<b>Total Other Deposits.....</b>	<b>61</b>	<b>1,281</b>	<b>8,727</b>				
<b>Change in Balance of Uncollected</b>							
Funds (closing balance \$165).....	-28	-23	+28	Unclassified.....	1,645	31,339	576,815
Transfers from Depositories.....	2,340	47,042	721,365	<b>Total, Other Withdrawals.....</b>	<b>1,645</b>	<b>47,139</b>	<b>820,280</b>
<b>Total Federal Reserve Account.....</b>	<b>6,184</b>	<b>172,150</b>	<b>3,143,663</b>	Transfers to Depositories.....	1,901	6,011	199,960
<b>Tax and Loan Note Accounts:</b>				<b>Total Federal Reserve Account.....</b>	<b>5,879</b>	<b>173,731</b>	<b>3,146,250</b>
Taxes Received (Table IV).....	5,103	27,549	504,948	<b>Tax and Loan Note Accounts:</b>			
Transfers from Federal Reserve Banks.....	1,901	6,011	199,960	Transfers to Federal Reserve Banks (Table V).....	2,340	47,042	721,365
<b>Total Tax and Loan Note Accounts (Table V).....</b>	<b>7,004</b>	<b>33,560</b>	<b>704,908</b>	<b>Total Withdrawals (net of transfers).....</b>	<b>3,978</b>	<b>167,720</b>	<b>2,946,290</b>
<b>Total Deposits (net of transfers).....</b>	<b>8,947</b>	<b>152,657</b>	<b>2,927,246</b>	<b>Net Change in Operating Cash Balance.....</b>	<b>+4,969</b>	<b>-15,065</b>	<b>-19,045</b>

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-377-1986. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-208-1690 (shorter version) and on 202-208-1882 (longer version).

Tuesday, August 18, 1992

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ —	\$ 45,115	\$ 1,162,333
Regular Series	\$ —	\$ 46,906	\$ 1,179,730	Notes	1	22,030	272,533
Cash Management Series	—	—	52,128	Bonds	21	2,681	4,490
Notes	*	29,788	428,847	Federal Financing Bank	—	—	—
Bonds	*	10,353	43,151	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	39	448	7,478
<b>Nonmarketable:</b>				Government Account Series	23,467	308,814	4,791,878
Savings and Retirement Plan Series				Domestic Series	—	—	16
Cash Issue Price	61	838	11,792	Foreign Series	—	1,600	9,093
Interest Increment	—	4	7,320	State and Local Series	—	1,803	33,789
Government Account Series	25,198	304,407	4,879,022	Other	*	*	26
Domestic Series	—	—	16				
Foreign Series	—	167	4,477	<b>Total Redemptions</b>	<b>23,527</b>	<b>382,492</b>	<b>6,281,637</b>
State and Local Series	71	1,512	31,896				
Other	—	18	67	<b>Net Change in Public Debt Outstanding</b>	<b>+1,802</b>	<b>+11,500</b>	<b>+356,809</b>
<b>Total Issues</b>	<b>25,330</b>	<b>393,992</b>	<b>6,638,446</b>				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$25,330	\$ 393,992	\$6,638,446
Premium on New Issues	—	—	261
Discount in New Issues:			
Bills (—)	—*	577	22,306
Bonds and Notes (—)	—	182	856
Government Account Transaction (—)	25,198	304,107	4,876,039
Interest Increment on Savings and Retirement Plan Series (—)	—	4	7,320
<b>Total Public Debt Cash Receipts</b>	<b>132</b>	<b>89,123</b>	<b>1,732,186</b>
Deposited in Federal Reserve Account			
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	23,527	382,492	6,281,637
Government Account Transactions (—)	23,467	309,822	4,794,049
<b>Total Public Debt Cash Redemptions</b>	<b>60</b>	<b>72,670</b>	<b>1,487,588</b>

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt</b>				
Outstanding	\$4,022,112	\$4,020,310	\$4,010,612	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment <sup>1</sup>	77,105	77,175	78,795	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	230	230	204	336
<b>Total Subject to Limit</b>	<b>3,929,643</b>	<b>3,927,771</b>	<b>3,916,428</b>	<b>3,569,300</b>
<b>Statutory Limit</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup>Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 264	\$ 797	\$ 11,374	\$ 12,436
Investments:				
Credits	26	182	4,895	5,103
Transfers to Depositories	15	116	1,769	1,901
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	6	67	2,266	2,340
<b>Closing Balance Today</b>	<b>299</b>	<b>1,028</b>	<b>15,773</b>	<b>17,100</b>

TABLE VI—Income Tax Refunds Issued

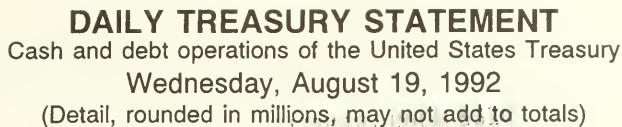
Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 611	\$ 84,300
Business	170	914	22,110

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,227	\$ 35,974	\$ 687,056
Individual Estimated Income taxes	—	1	883
Railroad Retirement Taxes	6	233	3,835
Excise Taxes	224	2,378	40,319
Corporation Income Taxes	46	681	93,209
Federal Unemployment Taxes	5	783	5,563
Change in Balance of Unclassified Taxes (closing balance \$20,237)	+5,174	+7,611	+6,650
<b>Total</b>	<b>7,683</b>	<b>47,662</b>	<b>837,514</b>

These Receipts were deposited in:  
Federal Reserve Account:

Directly	191	4,974	77,620
Remittance Option Depositories	2,342	15,042	254,770
Tax and Loan Note Accounts	5,103	27,549	504,948
Inter-agency Transfers	47	96	177



Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,412	\$ 5,340	\$ 6,923	\$ 7,928
Tax and Loan Note Accounts (Table V) .....	17,548	17,100	30,581	33,556
Total Operating Balance .....	21,961	22,439	37,505	41,484

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) . . . . .	\$ 214	\$ 89,336	\$ 1,732,400	Public Debt Redemptions (Table III-B) . . . . .	\$ 71	\$ 72,741	\$ 1,487,659
Customs and Certain Excise Taxes . . . . .	85	1,189	17,874	Commodity Credit Corporation (net) . . . . .	6	4	12,152
Deposits by States:				Direct Deposit (EFT) Federal Salaries . . . . .	105	2,967	50,652
Unemployment . . . . .	33	2,701	17,335	Education Grants and Payments . . . . .	94	1,083	23,121
Supplemental Security Income . . . . .	—	69	2,716	Energy Grants and Payments . . . . .	48	855	17,134
Energy Receipts . . . . .	10	182	6,191	Federal Employees Insurance Payments . . . . .	33	738	13,264
Estate and Gift Taxes . . . . .	69	590	9,884	Federal Highway Administration . . . . .	141	1,180	13,151
Farmers Home Loan Repayments . . . . .	16	234	5,173	Food Stamps . . . . .	120	976	17,855
Federal Financing Bank (net) . . . . .	—	17	5,161	HHS Grants (selected) . . . . .	364	6,055	95,578
Federal Reserve Earnings . . . . .	349	1,566	20,067	HUD Payments . . . . .	27	1,574	22,550
Foreign Deposits, Military Sales . . . . .	-98	537	9,025	Interest on Public Debt . . . . .	41	23,153	162,066
HUD Receipts . . . . .	19	525	7,508	Labor Department Programs . . . . .	36	497	7,474
Individual Income and Employment Taxes, Not Withheld . . . . .	300	1,757	143,907	Medicare . . . . .	587	6,546	114,343
Postal Service Receipts . . . . .	255	3,329	57,705	Miscellaneous Food & Nutrition Service . . . . .	28	410	10,236
Resolution Trust Corporation . . . . .	1	2,908	45,223	Natl Aeronautics & Space Adm. (NASA) . . . . .	8	496	10,249
Taxes Received (Table IV) . . . . .	588	20,605	332,978	Resolution Trust Corporation . . . . .	15	1,165	36,716
Tennessee Valley Authority (net) . . . . .	5	154	2,246	Unemployment Insurance Benefits . . . . .	128	1,993	33,661
Other Deposits:				Other Withdrawals:			
Total Other Deposits . . . . .	—	1,281	8,727	Unclassified . . . . .	1,366	32,705	578,181
Change in Balance of Uncollected Funds (closing balance \$151) . . . . .	+13	-10	+42	Total, Other Withdrawals . . . . .	1,366	48,505	821,646
Transfers from Depositories . . . . .	429	47,471	721,793	Transfers to Depositories . . . . .	—	5,011	199,960
Total Federal Reserve Account . . . . .	2,290	174,440	3,145,953	Total Federal Reserve Account . . . . .	3,217	176,949	3,149,467
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV) . . . . .	877	28,426	505,825	Transfers to Federal Reserve Banks (Table V) . . . . .	429	47,471	721,793
Transfers from Federal Reserve Banks . . . . .	—	5,011	199,960	Total Withdrawals (net of transfers) . . . . .	3,217	170,937	2,949,507
Total Tax and Loan Note Accounts (Table V) . . . . .	877	34,437	705,785	Net Change in Operating Cash Balance . . . . .	-479	-15,544	-19,524
Total Deposits (net of transfers) . . . . .	2,738	155,395	2,929,984				

*Note* The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's *Bulletin Board System*. For more information about the system, please call 202-377-1986. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-208-1690 (shorter version) and on 202-208-1882 (longer version).

Wednesday, August 19, 1992

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ —	\$ 46,906	\$ 1,179,730	Notes	\$ —	\$ 45,115	\$ 1,162,333
Cash Management Series	—	—	52,128	Bonds	10	22,031	272,534
Notes	*	29,788	428,847	Federal Financing Bank	—	2,692	4,501
Bonds	—	10,353	43,151	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	31	478	7,509
Nonmarketable:				Government Account Series	23,518	332,332	4,815,396
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	16
Cash Issue Price	67	905	11,859	Foreign Series	—	1,600	9,093
Interest Increment	—	4	7,320	State and Local Series	29	1,832	33,818
Government Account Series	24,285	328,691	4,903,306	Other	—	—	26
Domestic Series	—	—	16				
Foreign Series	—	167	4,477	Total Redemptions	23,589	406,081	6,305,226
State and Local Series	147	1,659	32,043				
Other	—	18	67	Net Change in Public Debt Outstanding	+909	+12,409	+357,718
Total Issues	24,499	418,490	6,662,945				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$24,499	\$ 418,490	\$6,662,945
Premium on New Issues	—	—	261
Discount in New Issues:			
Bills (-)	—	577	22,306
Bonds and Notes (-)	*	182	856
Government Account Transaction (-)	24,285	328,391	4,900,323
Interest Increment on Savings and Retirement Plan Series (-)	—	4	7,320
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	214	89,336	1,732,400
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	23,589	406,081	6,305,226
Government Account Transactions (-)	23,518	333,340	4,817,567
Total Public Debt Cash Redemptions	71	72,741	1,487,659

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,223	\$ 38,198	\$ 689,279
Individual Estimated Income Taxes	—	1	883
Railroad Retirement Taxes	6	239	3,841
Excise Taxes	134	2,512	40,453
Corporation Income Taxes	88	769	93,297
Federal Unemployment Taxes	4	787	5,566
Change in Balance of Unclassified Taxes (closing balance \$19,247)	-990	+6,621	+5,660
Total	1,465	49,127	838,979
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	131	5,105	77,751
Remittance Option Depositories	457	15,500	255,227
Tax and Loan Note Accounts	877	28,426	505,825
Inter-agency Transfers	—	96	177

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$4,023,022	\$4,022,112	\$4,010,612	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment <sup>1</sup>	77,036	77,105	78,795	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	230	230	204	336
Total Subject to Limit	3,930,622	3,929,643	3,916,428	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup>Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 299	\$ 1,028	\$ 15,773	\$ 17,100
Investments:				
Credits:	16	67	794	877
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	4	25	399	429
Closing Balance Today	310	1,070	16,167	17,548

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 613	\$ 84,303
Business	32	946	22,142





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, August 20, 1992

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,173	\$ 4,412	\$ 6,923	\$ 7,928
Tax and Loan Note Accounts (Table V).....	18,222	17,548	30,581	33,556
<b>Total Operating Balance.....</b>	<b>23,396</b>	<b>21,961</b>	<b>37,505</b>	<b>41,484</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B).....	\$ 23,623	\$ 112,959	\$ 1,756,023	Public Debt Redemptions (Table III-B).....	\$ 23,110	\$ 95,851	\$ 1,510,770
Customs and Certain Excise Taxes.....	77	1,265	17,951	Commodity Credit Corporation (net).....	-8	-4	12,144
Deposits by States:				Direct Deposit (EFT) Federal Salaries.....	709	3,676	51,361
Unemployment.....	34	2,734	17,368	Education Grants and Payments.....	67	1,150	23,189
Supplemental Security Income.....	—	69	2,716	Energy Grants and Payments.....	94	948	17,228
Energy Receipts.....	22	204	6,213	Federal Employees Insurance Payments.....	35	773	13,299
Estate and Gift Taxes.....	31	622	9,915	Federal Highway Administration.....	82	1,262	13,233
Farmers Home Loan Repayments.....	16	250	5,189	Food Stamps.....	111	1,086	17,966
Federal Financing Bank (net).....	—	17	5,161	HHS Grants (selected).....	241	6,296	95,819
Federal Reserve Earnings.....	—	1,566	20,067	HUD Payments.....	38	1,612	22,588
Foreign Deposits, Military Sales.....	*	537	9,025	Interest on Public Debt.....	17	23,169	162,082
HUD Receipts.....	22	547	7,530	Labor Department Programs.....	42	539	7,516
Individual Income and Employment				Medicare.....	439	6,985	114,781
Taxes, Net Withheld.....	285	2,042	144,192	Miscellaneous Food & Nutrition Service.....	61	471	10,297
Postal Service Receipts.....	219	3,549	57,924	Natl Aeronautics & Space Adm. (NASA).....	34	530	10,282
Resolution Trust Corporation.....	468	3,376	45,691	Resolution Trust Corporation.....	1	1,166	36,717
Taxes Received (Table IV).....	1,770	22,375	334,748	Unemployment Insurance Benefits.....	106	2,099	33,767
Tennessee Valley Authority (net).....	23	176	2,268	<b>Other Withdrawals:</b>			
Other Deposits:				Bank Insurance Fund:			
Prepayment of Treasury Securities (net).....	-93			Liquidation Proceeds.....	-218		
<b>Total Other Deposits.....</b>	<b>-93</b>	<b>1,188</b>	<b>8,634</b>	<b>Unclassified.....</b>	<b>1,380</b>	<b>34,085</b>	<b>579,561</b>
Change in Balance of Uncollected				<b>Total, Other Withdrawals.....</b>	<b>1,162</b>	<b>49,667</b>	<b>822,808</b>
Funds (closing balance \$151).....	+1	-10	+42	Transfers to Depositories.....	—	6,011	199,960
Transfers from Depositories.....	602	48,073	722,395	<b>Total Federal Reserve Account.....</b>	<b>26,339</b>	<b>203,288</b>	<b>3,175,807</b>
<b>Total Federal Reserve Account.....</b>	<b>27,100</b>	<b>201,540</b>	<b>3,173,053</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Tax and Loan Note Accounts:</b>				Transfers to Federal Reserve Banks			
Taxes Received (Table IV).....	1,276	29,702	507,101	(Table V).....	602	48,073	722,395
Transfers from Federal Reserve Banks.....	—	6,011	199,960	<b>Total Withdrawals (net of transfers).....</b>	<b>26,339</b>	<b>197,277</b>	<b>2,975,846</b>
<b>Total Tax and Loan Note</b>	<b>1,276</b>	<b>35,714</b>	<b>707,061</b>	<b>Net Change in Operating Cash Balance.....</b>	<b>+1,435</b>	<b>-14,109</b>	<b>-18,088</b>
<b>Accounts (Table V).....</b>							
<b>Total Deposits (net of transfers).....</b>	<b>27,774</b>	<b>183,170</b>	<b>2,957,759</b>				

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

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Thursday, August 20, 1992

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ 23,067	\$ 68,182	\$ 1,185,400
Regular Series	\$ 23,513	\$ 70,420	\$ 1,203,243	Notes	1	22,033	272,535
Cash Management Series	—	—	52,128	Bonds	9	2,701	4,511
Notes	*	29,788	428,847	Federal Financing Bank	—	—	—
Bonds	*	10,353	43,151	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	34	512	7,543
<b>Nonmarketable:</b>				Government Account Series	25,196	357,528	4,840,592
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	16
Cash Issue Price	79	984	11,938	Foreign Series	—	1,600	9,093
Interest Increment	—	4	7,320	State and Local Series	*	1,832	33,818
Government Account Series	26,156	354,847	4,929,462	Other	*	*	26
Domestic Series	—	—	16				
Foreign Series	—	167	4,477				
State and Local Series	312	1,971	32,355				
Other	—	18	67				
<b>Total Issues</b>	<b>50,061</b>	<b>468,551</b>	<b>6,713,005</b>	<b>Total Redemptions</b>	<b>48,306</b>	<b>454,387</b>	<b>6,353,533</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>+ 1,754</b>	<b>+ 14,164</b>	<b>+ 359,472</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$50,061	\$ 468,551	\$ 6,713,005
Premium on New Issues	—	—	261
Discount in New Issues:			
Bills (-)	282	859	22,588
Bonds and Notes (-)	*	182	856
Government Account Transaction (-)	26,156	354,547	4,926,479
Interest Increment on Savings and Retirement Plan Series (-)	—	4	7,320
<b>Total Public Debt Cash Receipts</b>			
Deposited in Federal Reserve Account	23,623	112,959	1,756,023
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	48,306	454,387	6,353,533
Government Account Transactions (-)	25,196	358,536	4,842,763
<b>Total Public Debt Cash Redemptions</b>	<b>23,110</b>	<b>95,851</b>	<b>1,510,770</b>

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt</b>				
Outstanding	\$4,024,776	\$4,023,022	\$4,010,612	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment <sup>1</sup>	77,248	77,036	78,795	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	230	230	204	336
<b>Total Subject to Limit</b>	<b>3,932,164</b>	<b>3,930,622</b>	<b>3,916,428</b>	<b>3,569,300</b>
<b>Statutory Limit</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup> Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 2,489</b>	<b>\$ 40,687</b>	<b>\$ 691,769</b>
Individual Estimated Income taxes	—	1	883
Railroad Retirement Taxes	3	242	3,844
Excise Taxes	98	2,610	40,551
Corporation Income Taxes	132	901	93,429
Federal Unemployment Taxes	4	791	5,570
Change in Balance of Unclassified Taxes (closing balance \$19,567)	+320	+6,941	+5,980
<b>Total</b>	<b>3,046</b>	<b>52,173</b>	<b>842,026</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	166	5,272	77,917
Remittance Option Depositories	1,604	17,103	256,831
Tax and Loan Note Accounts	1,276	29,702	507,101
Inter-agency Transfers	—	96	177

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 310</b>	<b>\$ 1,070</b>	<b>\$ 16,167</b>	<b>\$ 17,548</b>
<b>Investments:</b>				
Credits	15	76	1,185	1,276
Transfers to Depositories	—	—	—	—
<b>Withdrawals:</b>				
Treasury Initiated	—	—	—	—
Depository Initiated	3	34	564	602
<b>Closing Balance Today</b>	<b>323</b>	<b>1,112</b>	<b>16,788</b>	<b>18,222</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual Business</b>	<b>\$ 4 21</b>	<b>\$ 617 966</b>	<b>\$ 84,307 22,163</b>



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, August 21, 1992

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Opening balance			
	Closing balance today	Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,934	\$ 5,173	\$ 6,923	\$ 7,928
Tax and Loan Note Accounts (Table V).....	15,996	18,222	30,581	33,556
Total Operating Balance.....	21,930	23,396	37,505	41,484

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B).....	\$ 363	\$ 113,322	\$ 1,756,386	Public Debt Redemptions (Table III-B).....	\$ 50	\$ 95,901	\$ 1,510,819
Customs and Certain Excise Taxes.....	74	1,340	18,025	Commodity Credit Corporation (net).....	8	4	12,152
Deposits by States:				Direct Deposit (EFT) Federal Salaries.....	162	3,838	51,523
Unemployment.....	35	2,769	17,403	Education Grants and Payments.....	147	1,297	23,336
Supplemental Security Income.....	—	69	2,716	Energy Grants and Payments.....	77	1,026	17,305
Energy Receipts.....	57	261	6,270	Federal Employees Insurance Payments.....	41	814	13,340
Estate and Gift Taxes.....	33	654	9,948	Federal Highway Administration.....	126	1,388	13,359
Farmers Home Loan Repayments.....	14	264	5,203	Food Stamps.....	119	1,205	18,085
Federal Financing Bank (net).....	—1	16	5,161	HHS Grants (selected).....	409	6,704	96,228
Federal Reserve Earnings.....	—	1,566	20,067	HUD Payments.....	59	1,671	22,647
Foreign Deposits, Military Sales.....	9	546	9,034	Interest on Public Debt.....	11	23,180	162,093
HUD Receipts.....	28	575	7,558	Labor Department Programs.....	79	617	7,595
Individual Income and Employment Taxes, Not Withheld.....	276	2,318	144,468	Medicare.....	384	7,369	115,166
Postal Service Receipts.....	212	3,760	58,136	Miscellaneous Food & Nutrition Service.....	27	498	10,324
Resolution Trust Corporation.....	4	3,380	45,695	Nail Aeronautics & Space Adm. (NASA).....	90	619	10,372
Taxes Received (Table IV).....	721	23,096	335,469	Resolution Trust Corporation.....	20	1,186	36,737
Tennessee Valley Authority (net).....	14	191	2,283	Unemployment Insurance Benefits.....	100	2,199	33,867
Other Deposits:				Other Withdrawals:			
Presidential Election Campaign Fund.....	—55			FSLIC Resolution Fund.....	217		
Total Other Deposits.....	—55	1,133	8,579	Unclassified.....	1,848	35,933	581,409
Change in Balance of Uncollected Funds (closing balance \$165).....	—14	—24	+28	Total, Other Withdrawals.....	2,065	51,732	824,873
Transfers from Depositories.....	2,965	51,037	725,360	Transfers to Depositories.....	—	6,011	199,960
Total Federal Reserve Account.....	4,734	206,274	3,177,787	Total Federal Reserve Account.....	3,973	207,261	3,179,780
<b>Tax and Loan Note Accounts:</b>				<b>Tax and Loan Note Accounts:</b>			
Taxes Received (Table IV).....	738	30,440	507,839	Transfers to Federal Reserve Banks (Table V).....	2,965	51,037	725,360
Transfers from Federal Reserve Banks.....	—	6,011	199,960	Total Withdrawals (net of transfers).....	3,973	201,250	2,979,820
Total Tax and Loan Note Accounts (Table V).....	738	36,452	707,799	Net Change in Operating Cash Balance.....	—1,465	—15,574	—19,554
Total Deposits (net of transfers).....	2,508	185,677	2,960,266				

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Note The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's *Bulletin Board System*. For more information about the system, please call 202-377-1986. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-208-1690 (shorter version) and on 202-208-1882 (longer version).

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills				Bills	\$ —	\$ 68,182	\$ 1,185,400
Regular Series	\$ *	\$ 70,420	\$ 1,203,244	Notes	1	22,033	272,536
Cash Management Series	—	—	52,128	Bonds	9	2,710	4,519
Notes	—*	29,788	428,847	Federal Financing Bank	—	—	—
Bonds	—	10,353	43,151	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	29	541	7,571
Nonmarketable:				Government Account Series	24,183	381,711	4,864,775
Savings and Retirement Plan Series				Domestic Series	—	—	16
Cash Issue Price	66*	1,050	12,004	Foreign Series	—	1,600	9,093
Interest Increment	—	4	7,320	State and Local Series	11	1,843	33,828
Government Account Series	25,209	380,056	4,954,671	Other	—	—	26
Domestic Series	—	—	16				
Foreign Series	—	167	4,477	Total Redemptions	24,232	478,620	6,377,765
State and Local Series	1	1,972	32,356				
Other	—	18	67	Net Change in Public Debt Outstanding	+1,044	+15,207	+360,516
Total Issues	25,276	493,827	6,738,281				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$25,276	\$ 493,827	\$6,738,281
Premium on New Issues	—	—	261
Discount in New Issues:			
Bills (-)	*	859	22,588
Bonds and Notes (-)	*	182	856
Government Account Transaction (-)	24,913	379,460	4,951,392
Interest Increment on Savings and Retirement Plan Series (-)	*	4	7,320
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	363	113,322	1,756,386
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	24,232	478,620	6,377,765
Government Account Transactions (-)	24,183	382,719	4,866,946
Total Public Debt Cash Redemptions	50	95,901	1,510,819

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$4,025,819	\$4,024,776	\$4,010,612	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment <sup>1</sup>	77,179	77,248	78,795	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	230	230	204	336
Total Subject to Limit	3,933,277	3,932,164	3,916,428	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup>Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 323	\$ 1,112	\$ 16,788	\$ 18,222
Investments:				
Credits	14	52	673	738
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	2,748	2,748
Depository Initiated	7	32	177	216
Closing Balance Today	330	1,131	14,535	15,996

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	329	5,600	78,246
Remittance Option Depositories	392	17,496	257,223
Tax and Loan Note Accounts	738	30,440	507,639
Inter-agency Transfers	—	96	177
Individual Business	\$ 251	\$ 869	\$ 84,558
	24	990	22,186

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,544	\$ 45,231	\$ 696,313
Individual Estimated Income Taxes	—	1	893
Railroad Retirement Taxes	21	263	3,865
Excise Taxes	94	2,704	40,645
Corporation Income Taxes	526	1,427	93,955
Federal Unemployment Taxes	5	795	5,575
Change in Balance of Unclassified Taxes (closing balance \$15,837)	-3,730	+3,211	+2,250
Total	1,460	53,633	843,485





**DAILY TREASURY STATEMENT**  
Cash and debt operations of the United States Treasury  
Monday, August 24, 1992  
(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Opening balance			
	Closing balance today	Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,717	\$ 5,934	\$ 6,923	\$ 7,928
Tax and Loan Note Accounts (Table V).....	16,943	15,996	30,581	33,556
Total Operating Balance.....	21,660	21,930	37,505	41,484

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B).....	\$ 99	\$ 113,421	\$ 1,756,485	Public Debt Redemptions (Table III-B).....	\$ 44	\$ 95,945	\$ 1,510,864
Customs and Certain Excise Taxes.....	87	1,427	18,112	Commodity Credit Corporation (net).....	36	40	12,188
Deposits by States:				Direct Deposit (EFT) Federal Salaries.....	51	3,889	51,574
Unemployment.....	20	2,789	17,423	Education Grants and Payments.....	127	1,424	23,463
Supplemental Security Income.....	1	70	2,716	Energy Grants and Payments.....	67	1,093	17,372
Energy Receipts.....	33	295	6,304	Federal Employees Insurance Payments.....	40	854	13,380
Estate and Gift Taxes.....	25	679	9,973	Federal Highway Administration.....	46	1,434	13,405
Farmers Home Loan Repayments.....	19	283	5,222	Food Stamps.....	78	1,283	18,163
Federal Financing Bank (net).....	—	16	5,161	HHS Grants (selected).....	360	7,064	96,587
Federal Reserve Earnings.....	—	1,566	20,067	HUD Payments.....	42	1,713	22,689
Foreign Deposits, Military Sales.....	9	555	9,043	Interest on Public Debt.....	12	23,193	162,106
HUD Receipts.....	28	603	7,586	Labor Department Programs.....	28	645	7,622
Individual Income and Employment				Medicare.....	575	7,943	115,740
Taxes, Not Withheld.....	196	2,514	144,663	Miscellaneous Food & Nutrition Service.....	28	526	10,352
Postal Service Receipts.....	207	3,967	58,343	Natl Aeronautics & Space Adm. (NASA).....	62	681	10,434
Resolution Trust Corporation.....	46	3,426	45,741	Resolution Trust Corporation.....	128	1,314	36,865
Taxes Received (Table IV).....	1,017	24,114	336,487	Unemployment Insurance Benefits.....	152	2,351	34,019
Tennessee Valley Authority (net).....	-9	181	2,273	Other Withdrawals:			
Other Deposits:				Export-Import Bank (net).....	-52		
Total Other Deposits.....	—	1,133	8,579	Unclassified.....	1,882	37,815	583,291
Change in Balance of Uncollected				Total, Other Withdrawals.....	1,829	53,561	826,702
Funds (closing balance \$168).....	-3	-27	+24	Transfers to Depositories.....	—	6,011	199,960
Transfers from Depositories.....	711	51,748	726,070	Total Federal Reserve Account.....	3,704	210,965	3,183,484
Total Federal Reserve Account.....	2,486	208,761	3,180,273	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV).....	1,657	32,098	509,496	(Table V).....	711	51,748	726,070
Transfers from Federal Reserve Banks.....	—	6,011	199,960	Total Withdrawals (net of transfers).....	3,704	204,954	2,983,524
Total Tax and Loan Note				Net Change in Operating Cash Balance.....	-271	-15,845	-19,825
Accounts (Table V).....	1,657	38,109	709,457				
Total Deposits (net of transfers).....	3,433	189,110	2,963,699				

\* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ —	\$ 68,182	\$ 1,185,400
Regular Series.....	\$ —*	\$ 70,420	\$ 1,203,243	Notes.....	—	22,034	272,536
Cash Management Series.....	—	—	52,128	Bonds.....	7	2,717	4,526
Notes.....	*	29,788	428,847	Federal Financing Bank.....	—	—	—
Bonds.....	*	10,353	43,151	Nonmarketable:			
Federal Financing Bank.....	—	—	—	Savings and Retirement Plan Series.....	33	574	7,604
Nonmarketable:				Government Account Series.....	24,514	406,225	4,889,289
Savings and Retirement Plan Series.....	94	1,144	12,098	Domestic Series.....	—	—	16
Cash Issue Price.....	—	4	7,320	Foreign Series.....	—	1,600	9,033
Interest Increment.....	—	—	—	State and Local Series.....	4	1,847	33,832
Government Account Series.....	26,141	406,197	4,980,812	Other.....	*	*	26
Domestic Series.....	—	—	16				
Foreign Series.....	—	167	4,477	Total Redemptions.....	24,559	503,178	6,402,324
State and Local Series.....	5	1,977	32,361				
Other.....	—	18	67	Net Change in Public Debt Outstanding.....	+1,682	+16,889	+362,198
Total Issues.....	26,240	520,067	6,764,522				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A).....	\$26,240	\$ 520,067	\$6,764,522
Premium on New Issues.....	—	—	261
Discount in New Issues:			
Bills (-).....	—	859	22,588
Bonds and Notes (-).....	*	182	856
Government Account Transaction (-).....	26,141	405,601	4,977,533
Interest Increment on Savings and Retirement Plan Series (-).....	—	4	7,320
Total Public Debt Cash Receipts Deposited in Federal Reserve Account.....	99	113,421	1,756,485
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	24,559	503,178	6,402,324
Government Account Transactions (-).....	24,514	407,233	4,891,460
Total Public Debt Cash Redemptions.....	44	95,945	1,510,864

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding.....	\$4,027,501	\$4,025,819	\$4,010,612	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt.....	594	594	594	595
Discount Adjustment <sup>1</sup> .....	76,972	77,179	78,795	80,745
Federal Financing Bank.....	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies.....	230	230	204	336
Total Subject to Limit.....	3,935,166	3,933,277	3,916,428	3,569,300
Statutory Limit.....	4,145,000	4,145,000	4,145,000	4,145,000
Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.				
<sup>1</sup> Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes.....	\$ 2,966	\$ 48,198	\$ 699,279
Individual Estimated Income taxes.....	—	1	883
Railroad Retirement Taxes.....	6	269	3,871
Excise Taxes.....	126	2,831	40,772
Corporation Income Taxes.....	345	1,772	94,299
Federal Unemployment Taxes.....	4	799	5,579
Change in Balance of Unclassified Taxes (closing balance \$15,064).....	-773	+2,438	+1,477
Total.....	2,674	56,307	846,160
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	166	5,766	78,412
Remittance Option Depositories.....	851	18,347	258,075
Tax and Loan Note Accounts.....	1,657	32,098	509,496
Inter-agency Transfers.....	—	96	177

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today.....	\$ 330	\$ 1,131	\$ 14,535	\$ 15,996
Investments:				
Credits.....	16	90	1,551	1,657
Transfers to Depositories.....	—	—	—	—
Withdrawals:				
Treasury Initiated.....	—	—	—	—
Depository Initiated.....	4	59	648	711
Closing Balance Today.....	341	1,163	15,439	16,943

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 5	\$ 874	\$ 84,564
Business.....	13	1,003	22,199



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, August 25, 1992  
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance 65

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,967	\$ 4,717	\$ 6,923	\$ 7,928
Tax and Loan Note Accounts (Table V).....	17,815	16,943	30,581	33,556
Total Operating Balance.....	23,782	21,660	37,505	41,484

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B).....	\$ 432	\$ 113,853	\$ 1,756,917	Public Debt Redemptions (Table III-B)...	\$ 54	\$ 95,999	\$ 1,510,917
Customs and Certain Excise Taxes.....	93	1,520	18,206	Commodity Credit Corporation (net).....	10	50	12,198
Deposits by States:				Direct Deposit (EFT) Federal Salaries.....	18	3,906	51,591
Unemployment.....	24	2,813	17,448	Education Grants and Payments.....	146	1,570	23,609
Supplemental Security Income.....	—	70	2,716	Energy Grants and Payments.....	56	1,148	17,427
Energy Receipts.....	39	334	6,343	Federal Employees Insurance Payments.....	33	887	13,413
Estate and Gift Taxes.....	34	714	10,007	Federal Highway Administration.....	50	1,485	13,456
Farmers Home Loan Repayments.....	26	309	5,248	Food Stamps.....	56	1,339	18,219
Federal Financing Bank (net).....	44	61	5,205	HHS Grants (selected).....	451	7,515	97,038
Federal Reserve Earnings.....	—	1,566	20,067	HUD Payments.....	51	1,764	22,739
Foreign Deposits, Military Sales.....	1	556	9,044	Interest on Public Debt.....	12	23,205	162,118
HUD Receipts.....	34	637	7,620	Labor Department Programs.....	41	686	7,664
Individual Income and Employment				Medicare.....	527	8,471	116,268
Taxes, Not Withheld.....	179	2,693	144,842	Miscellaneous Food & Nutrition Service.....	18	544	10,370
Postal Service Receipts.....	278	4,246	58,621	Natl Aeronautics & Space Adm. (NASA).....	74	755	10,508
Resolution Trust Corporation.....	132	3,558	45,873	Resolution Trust Corporation.....	1155	1,469	37,019
Taxes Received (Table IV).....	1,321	25,434	337,807	Unemployment Insurance Benefits.....	179	2,530	34,198
Tennessee Valley Authority (net).....	26	207	2,299	Other Withdrawals:			
Other Deposits:				Bank Insurance Fund:			
Prepayment of Treasury Securities (net).....	86			Deposits (Incl. Liquidation proceeds)...	-208		
				Payments.....	1104		
Total Other Deposits.....	86	1,219	8,665	Unclassified.....	1,503	39,318	584,794
Change in Balance of Uncollected				Total, Other Withdrawals.....	1,399	54,960	828,101
Funds (closing balance \$151).....	+17	-10	+42	Transfers to Depositories.....	—	6,011	199,960
Transfers from Depositories.....	1,814	53,562	727,885	Total Federal Reserve Account.....	3,330	214,295	3,186,813
Total Federal Reserve Account.....	4,580	213,340	3,184,853	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV).....	2,687	34,785	512,183	(Table V).....	1,814	53,562	727,885
Transfers from Federal Reserve Banks.....	—	6,011	199,960	Total Withdrawals (net of transfers).....	3,330	208,283	2,986,853
Total Tax and Loan Note							
Accounts (Table V).....	2,687	40,796	712,144	Net Change in Operating Cash Balance.....	+2,123	-13,722	-17,702
Total Deposits (net of transfers).....	5,453	194,563	2,969,152				

\*Includes a decrease of \$93 million for RTC and an increase of \$93 million for BIF to correct erroneous reporting on August 24, 1992.

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury.

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Tuesday, August 25, 1992

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 68,182	\$ 1,185,400
Regular Series	\$ —	\$ 70,420	\$ 1,203,244	Notes	—	22,034	272,537
Cash Management Series	—	—	52,128	Bonds	6	2,723	4,532
Notes	—	29,788	428,847	Federal Financing Bank	—	—	—
Bonds	—	10,353	43,151	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	33	607	7,637
Nonmarketable:				Government Account Series	24,341	430,566	4,913,630
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	16
Cash Issue Price	67	1,211	12,165	Foreign Series	—	1,600	9,093
Interest Increment	—	4	7,320	State and Local Series	15	1,862	33,847
Government Account Series	25,831	432,028	5,006,644	Other	—	—	26
Domestic Series	—	—	16				
Foreign Series	—	167	4,477	Total Redemptions	24,394	527,573	6,426,718
State and Local Series	215	2,192	32,576				
Other	—	18	67	Net Change in Public Debt Outstanding	+1,719	+18,608	+363,917
Total Issues	26,113	546,181	6,790,635				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$26,113	\$ 546,181	\$6,790,635
Premium on New Issues	—	—	261
Discount in New Issues:			
Bills (-)	*	859	22,588
Bonds and Notes (-)	—	182	856
Government Account Transaction (-)	25,681	431,282	5,003,215
Interest Increment on Savings and Retirement Plan Series (-)	—	4	7,320
Total Public Debt Cash Receipts	432	113,853	1,756,917
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	24,394	527,573	6,426,718
Government Account Transactions (-)	24,341	431,574	4,915,801
Total Public Debt Cash Redemptions	54	95,999	1,510,917

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,313	\$ 51,511	\$ 702,592
Individual Estimated Income Taxes	—	1	883
Railroad Retirement Taxes	3	272	3,874
Excise Taxes	35	2,866	40,807
Corporation Income Taxes	280	2,051	94,579
Federal Unemployment Taxes	4	803	5,583
Change in Balance of Unclassified Taxes (closing balance \$15,437)	+373	+2,811	+1,850
Total	4,008	60,315	850,167
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	111	5,877	78,522
Remittance Option Depositories	1,210	19,557	259,285
Tax and Loan Note Accounts	2,687	34,785	512,183
Inter-agency Transfers	—	96	177

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$4,029,220	\$4,027,501	\$4,010,612	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment <sup>1</sup>	76,903	76,972	78,795	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	230	230	204	336
Total Subject to Limit	3,936,953	3,935,166	3,916,428	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup>Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 341	\$ 1,163	\$ 15,439	\$ 16,943
Investments:				
Credits	11	97	2,579	2,687
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	581	581
Depository Initiated	4	53	1,176	1,233
Closing Balance Today	348	1,206	16,261	17,815

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 878	\$ 84,568
Business	145	1,147	22,344





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, August 26, 1992

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash/Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,679	\$ 5,967	\$ 6,923	\$ 7,928
Tax and Loan Note Accounts (Table V) .....	17,497	17,815	30,581	33,556
<b>Total Operating Balance .....</b>	<b>23,175</b>	<b>23,782</b>	<b>37,505</b>	<b>41,484</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 293	\$ 114,146	\$ 1,757,210	Public Debt Redemptions (Table III-B) .....	\$ 41	\$ 96,040	\$ 1,510,958
Customs and Certain Excise Taxes .....	88	1,608	18,293	Commodity Credit Corporation (net) .....	31	82	12,229
Deposits by States:				Direct Deposit (EFT) Federal Salaries .....	22	3,928	51,613
Unemployment .....	11	2,824	17,458	Education Grants and Payments .....	80	1,650	23,689
Supplemental Security Income .....	—	70	2,716	Energy Grants and Payments .....	90	1,238	17,517
Energy Receipts .....	17	351	6,360	Federal Employees Insurance Payments .....	34	921	13,447
Estate and Gift Taxes .....	47	760	10,054	Federal Highway Administration .....	99	1,584	13,555
Farmers Home Loan Repayments .....	11	320	5,259	Food Stamps .....	86	1,425	18,305
Federal Financing Bank (net) .....	-2	59	5,203	HHS Grants (selected) .....	367	7,881	97,405
Federal Reserve Earnings .....	334	1,900	20,401	HUD Payments .....	1	1,764	22,740
Foreign Deposits, Military Sales .....	*	556	9,044	Interest on Public Debt .....	8	23,213	162,126
HUD Receipts .....	17	654	7,637	Labor Department Programs .....	45	731	7,708
Individual Income and Employment				Medicare .....	577	9,048	116,845
Taxes, Not Withheld .....	132	2,824	144,974	Miscellaneous Food & Nutrition Service .....	23	567	10,393
Postal Service Receipts .....	262	4,508	58,883	Natl Aeronautics & Space Adm. (NASA) .....	23	779	10,531
Resolution Trust Corporation .....	43	3,601	45,916	Resolution Trust Corporation .....	*	1,469	37,019
Taxes Received (Table IV) .....	517	25,952	338,325	Unemployment Insurance Benefits .....	164	2,694	34,362
Tennessee Valley Authority (net) .....	3	210	2,302	Other Withdrawals:			
Other Deposits:				FSLIC Resolution Fund .....	117		
<b>Total Other Deposits .....</b>	<b>—</b>	<b>1,219</b>	<b>8,665</b>	<b>Unclassified .....</b>	<b>1,293</b>	<b>40,611</b>	<b>586,087</b>
Change in Balance of Uncollected				<b>Total, Other Withdrawals .....</b>	<b>1,410</b>	<b>56,370</b>	<b>829,511</b>
Funds (closing balance \$128) .....	+23	+13	+65	Transfers to Depositories .....	—	6,011	199,960
Transfers from Depositories .....	1,018	54,580	728,903	<b>Total Federal Reserve Account .....</b>	<b>3,101</b>	<b>217,396</b>	<b>3,189,915</b>
<b>Total Federal Reserve Account .....</b>	<b>2,813</b>	<b>216,154</b>	<b>3,187,667</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Tax and Loan Note Accounts:</b>				Taxes Received (Table IV) .....	699	35,484	512,883
Taxes Received (Table IV) .....	699	35,484	512,883	Transfers from Federal Reserve Banks .....	—	6,011	199,960
Transfers from Federal Reserve Banks .....	—	6,011	199,960	<b>Total Tax and Loan Note</b>			
<b>Total Tax and Loan Note</b>				<b>Accounts (Table V) .....</b>	<b>699</b>	<b>41,496</b>	<b>712,843</b>
<b>Accounts (Table V) .....</b>	<b>699</b>	<b>41,496</b>	<b>712,843</b>	<b>Total Deposits (net of transfers) .....</b>	<b>2,494</b>	<b>197,057</b>	<b>2,971,646</b>
<b>Total Deposits (net of transfers) .....</b>	<b>2,494</b>	<b>197,057</b>	<b>2,971,646</b>	<b>Net Change in Operating Cash Balance .....</b>	<b>-607</b>	<b>-14,330</b>	<b>-18,309</b>

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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Wednesday, August 26, 1992

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 68,182	\$ 1,185,400
Regular Series	\$ —	\$ 70,420	\$ 1,203,244	Notes	1	22,035	272,537
Cash Management Series	—	—	52,128	Bonds	4	2,726	4,535
Notes	—	29,788	428,847	Federal Financing Bank	—	—	—
Bonds	—	10,353	43,151	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	32	639	7,669
Nonmarketable:				Government Account Series	24,511	455,077	4,938,141
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	16
Cash Issue Price	82	1,292	12,247	Foreign Series	—	1,600	9,093
Interest Increment	—	4	7,320	State and Local Series	5	1,867	33,852
Government Account Series	26,623	458,652	5,033,267	Other	—	—	26
Domestic Series	—	—	16				
Foreign Series	—	167	4,477	Total Redemptions	24,553	552,125	6,451,271
State and Local Series	111	2,303	32,687				
Other	—	18	67	Net Change in Public Debt Outstanding	+2,263	+20,871	+366,180
Total Issues	26,816	572,997	6,817,451				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$26,816	\$ 572,997	\$6,817,451
Premium on New Issues	—	—	261
Discount in New Issues:			
Bills (-)	—	859	22,588
Bonds and Notes (-)	—	182	856
Government Account Transaction (-)	26,523	457,806	5,029,738
Interest Increment on Savings and Retirement Plan Series (-)	—	4	7,320
Total Public Debt Cash Receipts	293	114,146	1,757,210
Deposited in Federal Reserve Account	—	—	—
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	24,553	552,125	6,451,271
Government Account Transactions (-)	24,511	456,085	4,940,312
Total Public Debt Cash Redemptions	41	96,040	1,510,958

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,509	\$ 54,020	\$ 705,101
Individual Estimated Income Taxes	—	1	883
Railroad Retirement Taxes	27	298	3,900
Excise Taxes	73	2,939	40,881
Corporation Income Taxes	137	2,189	94,716
Federal Unemployment Taxes	3	806	5,586
Change in Balance of Unclassified Taxes (closing balance \$13,904)	-1,533	+1,278	+317
Total	1,217	61,532	851,384
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	169	6,046	78,691
Remittance Option Depositories	349	19,906	259,633
Tax and Loan Note Accounts	699	35,484	512,883
Inter-agency Transfers	—	96	177

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$4,031,483	\$4,029,220	\$4,010,612	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment <sup>1</sup>	76,834	76,903	78,795	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	230	230	204	336
Total Subject to Limit	3,939,286	3,936,953	3,916,428	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000
Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.				
<sup>1</sup> Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 348	\$ 1,206	\$ 16,261	\$ 17,815
Investments:				
Credits	13	49	637	699
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	743	743
Depositary Initiated	5	29	242	275
Closing Balance Today	356	1,227	15,913	17,497

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 883	\$ 84,573
Business	81	1,228	22,425



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, August 27, 1992

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance 3346

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,947	\$ 5,679	\$ 6,923	\$ 7,928
Tax and Loan Note Accounts (Table V).....	19,983	17,497	30,581	33,556
<b>Total Operating Balance.....</b>	<b>25,930</b>	<b>23,175</b>	<b>37,505</b>	<b>41,484</b>

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B).....	\$ 37,642	\$ 151,788	\$ 1,794,852	Public Debt Redemptions (Table III-B).....	\$ 35,507	\$ 131,547	\$ 1,546,466
Customs and Certain Excise Taxes.....	76	1,684	18,369	Commodity Credit Corporation (net).....	10	92	12,239
Deposits by States:				Direct Deposit (EFT) Federal Salaries.....	78	4,006	51,691
Unemployment.....	13	2,837	17,471	Education Grants and Payments.....	78	1,728	23,767
Supplemental Security Income.....	1	70	2,717	Energy Grants and Payments.....	57	1,295	17,575
Energy Receipts.....	63	414	6,423	Federal Employees Insurance Payments.....	202	1,123	13,649
Estate and Gift Taxes.....	34	794	10,087	Federal Highway Administration.....	*	1,584	13,555
Farmers Home Loan Repayments.....	12	332	5,271	Food Stamps.....	69	1,494	18,374
Federal Financing Bank (net).....	2	61	5,205	HHS Grants (selected).....	290	8,172	97,695
Federal Reserve Earnings.....	—	1,900	20,401	HUD Payments.....	28	1,792	22,768
Foreign Deposits, Military Sales.....	1	557	9,045	Interest on Public Debt.....	11	23,224	162,137
HUD Receipts.....	21	675	7,658	Labor Department Programs.....	53	784	7,761
Individual Income and Employment				Medicare.....	414	9,462	117,258
Taxes, Not Withheld.....	95	2,920	145,069	Miscellaneous Food & Nutrition Service.....	30	598	10,424
Postal Service Receipts.....	214	4,722	59,097	Natl Aeronautics & Space Adm. (NASA).....	45	824	10,576
Resolution Trust Corporation.....	159	3,760	46,074	Resolution Trust Corporation.....	116	1,584	37,135
Taxes Received (Table IV).....	1,322	27,273	339,646	Unemployment Insurance Benefits.....	101	2,795	34,463
Tennessee Valley Authority (net).....	13	222	2,314	Other Withdrawals:			
Other Deposits:							
Prepayment of Treasury Securities (net).....	-104						
Veterans Administration Asset Sales.....	451						
<b>Total Other Deposits.....</b>	<b>348</b>	<b>1,567</b>	<b>9,013</b>				
<b>Change in Balance of Uncollected</b>							
Funds (closing balance \$123).....	+5	+18	+70	Unclassified.....	1,417	42,028	587,504
Transfers from Depositaries.....	663	55,243	729,566	Total, Other Withdrawals.....	1,417	57,787	830,928
<b>Total Federal Reserve Account.....</b>	<b>40,683</b>	<b>256,836</b>	<b>3,228,349</b>	Transfers to Depositaries.....	1,908	7,919	201,868
<b>Tax and Loan Note Accounts:</b>				<b>Total Federal Reserve Account.....</b>	<b>40,414</b>	<b>257,810</b>	<b>3,230,329</b>
Taxes Received (Table IV).....	1,242	36,726	514,124	<b>Tax and Loan Note Accounts:</b>			
Transfers from Federal Reserve Banks.....	1,908	7,919	201,868	Transfers to Federal Reserve Banks			
Total Tax and Loan Note				(Table V).....	663	55,243	729,566
Accounts (Table V).....	3,149	44,645	715,992	<b>Total Withdrawals (net of transfers).....</b>	<b>38,506</b>	<b>249,891</b>	<b>3,028,461</b>
<b>Total Deposits (net of transfers).....</b>	<b>41,261</b>	<b>238,318</b>	<b>3,012,907</b>	<b>Net Change in Operating Cash Balance.....</b>	<b>+2,755</b>	<b>-11,575</b>	<b>-15,554</b>

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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Thursday, August 27, 1992

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 35,456	\$ 103,638	\$ 1,220,856
Regular Series	\$ 37,963	\$ 108,383	\$ 1,241,206	Notes	—	22,035	272,538
Cash Management Series	—	—	52,128	Bonds	4	2,730	4,539
Notes	—	29,788	428,847	Federal Financing Bank	—	—	—
Bonds	—	10,353	43,151	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	28	666	7,697
Nonmarketable:				Government Account Series	32,494	487,571	4,970,636
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	16
Cash Issue Price	69	1,362	12,317	Foreign Series	—	1,600	9,093
Interest Increment	707	710	8,027	State and Local Series	19	1,886	33,871
Government Account Series	33,181	491,833	5,066,448	Other	—	—	26
Domestic Series	—	—	16				
Foreign Series	—	167	4,477	Total Redemptions	68,002	620,127	6,519,272
State and Local Series	381	2,684	33,068				
Other	—	18	67	Net Change in Public Debt Outstanding	+4,299	+25,171	+370,479
Total Issues	72,301	645,297	6,889,752				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$72,301	\$ 645,297	\$6,889,752
Premium on New Issues	—	—	261
Discount in New Issues:			
Bills (-)	771	1,630	23,359
Bonds and Notes (-)	—	182	856
Government Account Transaction (-)	33,181	490,987	5,062,919
Interest Increment on Savings and Retirement Plan Series (-)	707	710	8,027
Total Public Debt Cash Receipts	37,642	151,788	1,794,852
Deposited in Federal Reserve Account	—	—	—
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	68,002	620,127	6,519,272
Government Account Transactions (-)	32,494	488,579	4,972,806
Total Public Debt Cash Redemptions	35,507	131,547	1,546,466
	—	—	—
	—	—	—

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$4,035,783	\$4,031,483	\$4,010,612	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment <sup>1</sup>	77,534	76,834	78,795	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	230	230	204	336
Total Subject to Limit	3,942,885	3,939,286	3,916,428	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup>Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 356	\$ 1,227	\$ 15,913	\$ 17,497
Investments:				
Credits	14	71	1,156	1,242
Transfers to Depositories	29	136	1,744	1,908
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	6	47	610	663
Closing Balance Today	393	1,387	18,203	19,983

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 884	\$ 84,574
Business	7	1,236	22,432

Classification	Today	This month to date	Fiscal year to date
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	150	6,195	78,841
Remittance Option Depositories	1,172	21,078	260,806
Tax and Loan Note Accounts	1,242	36,726	514,124
Inter-agency Transfers	—	97	177
Total	2,564	64,096	853,948

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,072	\$ 56,091	\$ 707,173
Individual Estimated Income Taxes	—	1	883
Railroad Retirement Taxes	2	300	3,902
Excise Taxes	47	2,986	40,927
Corporation Income Taxes	35	2,223	94,751
Federal Unemployment Taxes	3	809	5,588
Change in Balance of Unclassified Taxes (closing balance \$14,311)	+407	+1,685	+724
Total	2,564	64,096	853,948





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, August 28, 1992 SEP 1 1992

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,579	\$ 5,947	\$ 6,923	\$ 7,928
Tax and Loan Note Accounts (Table V).....	19,025	19,983	30,581	33,556
<b>Total Operating Balance .....</b>	<b>24,604</b>	<b>25,930</b>	<b>37,505</b>	<b>41,484</b>

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B).....	\$ 38	\$ 151,827	\$ 1,794,890	Public Debt Redemptions (Table III-B).....	\$ 48	\$ 131,595	\$ 1,546,514
Customs and Certain Excise Taxes .....	106	1,790	18,475	Commodity Credit Corporation (net) .....	7	98	12,246
Deposits by States:				Direct Deposit (EFT) Federal Salaries .....	607	4,613	52,298
Unemployment.....	25	2,861	17,496	Education Grants and Payments .....	76	1,804	23,843
Supplemental Security Income .....	—	70	2,717	Energy Grants and Payments .....	95	1,391	17,670
Energy Receipts .....	33	447	6,456	Federal Employees Insurance Payments .....	114	1,237	13,763
Estate and Gift Taxes .....	24	818	10,112	Federal Highway Administration .....	*	1,585	13,555
Farmers Home Loan Repayments .....	15	348	5,287	Food Stamps .....	84	1,578	18,458
Federal Financing Bank (net).....	*	61	5,205	HHS Grants (selected).....	546	8,718	98,241
Federal Reserve Earnings.....	—	1,900	20,401	HUD Payments .....	71	1,863	22,839
Foreign Deposits, Military Sales .....	7	564	9,052	Interest on Public Debt.....	5	23,229	162,142
HUD Receipts .....	23	698	7,681	Labor Department Programs.....	55	839	7,816
Individual Income and Employment				Medicare .....	408	9,869	117,666
Taxes, Not Withheld.....	98	3,018	145,168	Miscellaneous Food & Nutrition Service.....	16	614	10,440
Postal Service Receipts.....	201	4,923	59,298	Natl Aeronautics & Space Adm. (NASA).....	23	847	10,599
Resolution Trust Corporation.....	*	3,760	46,075	Resolution Trust Corporation .....	4	1,588	37,139
Taxes Received (Table IV).....	914	28,187	340,560	Unemployment Insurance Benefits .....	109	2,904	34,572
Tennessee Valley Authority (net).....	-2	221	2,313	Other Withdrawals:			
Other Deposits:							
<b>Total Other Deposits .....</b>	<b>—</b>	<b>1,567</b>	<b>9,013</b>				
Change in Balance of Uncollected							
Funds (closing balance \$141) .....	-18	-*	+52				
Transfers from Depositories .....	1,836	57,080	731,402	Unclassified.....	1,402	43,430	588,906
<b>Total Federal Reserve Account .....</b>	<b>3,302</b>	<b>260,139</b>	<b>3,231,652</b>	<b>Total, Other Withdrawals .....</b>	<b>1,402</b>	<b>59,189</b>	<b>832,330</b>
<b>Tax and Loan Note Accounts:</b>				<b>Transfers to Depositories.....</b>	<b>—</b>	<b>7,919</b>	<b>201,868</b>
Taxes Received (Table IV).....	878	37,604	515,002	<b>Total Federal Reserve Account .....</b>	<b>3,670</b>	<b>261,481</b>	<b>3,234,000</b>
Transfers from Federal Reserve Banks .....	—	7,919	201,868	<b>Tax and Loan Note Accounts:</b>			
<b>Total Tax and Loan Note</b>				<b>Transfers to Federal Reserve Banks</b>			
<b>Accounts (Table V).....</b>	<b>878</b>	<b>45,523</b>	<b>716,871</b>	<b>(Table V) .....</b>	<b>1,836</b>	<b>57,080</b>	<b>731,402</b>
<b>Total Deposits (net of transfers) .....</b>	<b>2,344</b>	<b>240,663</b>	<b>3,015,252</b>	<b>Total Withdrawals (net of transfers) .....</b>	<b>3,670</b>	<b>253,562</b>	<b>3,032,132</b>
				<b>Net Change in Operating Cash Balance .....</b>	<b>-1,326</b>	<b>-12,901</b>	<b>-16,880</b>

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Note The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-377-1986. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-208-1690 (shorter version) and on 202-208-1982 (longer version).

Friday, August 28, 1992

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ -43	\$ 108,340	\$ 1,241,164	Notes	\$ -	\$ 103,638	\$ 1,220,856
Cash Management Series	—	—	52,128	Bonds	4	22,036	272,538
Notes	—	29,788	428,847	Federal Financing Bank	—	2,735	4,544
Bonds	—	10,353	43,151	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	27	693	7,723
Nonmarketable:				Government Account Series	24,884	512,455	4,995,520
Savings and Retirement Plan Series	80	1,442	12,396	Domestic Series	—	—	16
Cash Issue Price	3	714	8,030	Foreign Series	—	1,600	9,093
Interest Increment	24,667	516,499	5,091,115	State and Local Series	16	1,902	33,888
Government Account Series	—	—	16	Other	—	—	26
Domestic Series	—	—	4,477				
Foreign Series	—	167	33,069	Total Redemptions	24,932	645,058	6,544,204
State and Local Series	1	2,685	67				
Other	—	18	—	Net Change in Public Debt Outstanding	-224	+24,947	+370,256
Total Issues	24,708	670,005	6,914,460				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$24,708	\$ 670,005	\$6,914,460
Premium on New Issues	—	—	261
Discount in New Issues:			
Bills (-)	-1	1,629	23,358
Bonds and Notes (-)	—	182	856
Government Account Transaction (-)	24,667	515,653	5,087,586
Interest Increment on Savings and Retirement Plan Series (-)	3	714	8,030
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	38	151,827	1,794,890
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	24,932	645,058	6,544,204
Government Account Transactions (-)	24,884	513,463	4,997,690
Total Public Debt Cash Redemptions	48	131,595	1,546,514

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$4,035,559	\$4,035,783	\$4,010,612	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment <sup>1</sup>	77,467	77,534	78,795	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	230	230	204	336
Total Subject to Limit	3,942,728	3,942,885	3,916,428	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup> Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,996	\$ 59,087	\$ 710,169
Individual Estimated Income Taxes	—	1	883
Railroad Retirement Taxes	5	305	3,907
Excise Taxes	707	3,693	41,534
Corporation Income Taxes	25	2,248	94,776
Federal Unemployment Taxes	2	811	5,591
Change in Balance of Unclassified Taxes (closing balance \$12,375)	-1,936	-251	-1,212
Total	1,799	65,895	855,747
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	517	6,713	79,358
Remittance Option Depositories	397	21,475	261,202
Tax and Loan Note Accounts	878	37,604	515,002
Inter-agency Transfers	7	104	184

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 393	\$ 1,387	\$ 18,203	\$ 19,983
Investments:				
Credits	12	49	817	878
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,591	1,591
Depository Initiated	6	31	208	245
Closing Balance Today	399	1,405	17,221	19,025

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 254	\$ 1,138	\$ 84,828
Business	23	1,259	22,455



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, August 31, 1992

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 6,232	\$ 5,579	\$ 6,923	\$ 7,928
Tax and Loan Note Accounts (Table V) .....	29,749	19,025	30,581	33,556
<b>Total Operating Balance .....</b>	<b>35,982</b>	<b>24,604</b>	<b>37,505</b>	<b>41,484</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 27,818	\$ 179,645	\$ 1,822,709	Public Debt Redemptions (Table III-B) .....	\$ 13,480	\$ 145,075	\$ 1,559,993
Customs and Certain Excise Taxes .....	76	1,866	18,551	Commodity Credit Corporation (net) .....	9	107	12,255
<b>Deposits by States:</b>				Direct Deposit (EFT) Federal Salaries .....	84	4,698	52,383
Unemployment .....	17	2,879	17,513	Education Grants and Payments .....	129	1,933	23,972
Supplemental Security Income .....	3	73	2,720	Energy Grants and Payments .....	119	1,509	17,789
Energy Receipts .....	53	499	6,508	Federal Employees Insurance Payments .....	134	1,372	13,898
Estate and Gift Taxes .....	36	854	10,148	Federal Highway Administration .....	—	1,585	13,555
Farmers Home Loan Repayments .....	17	364	5,304	Food Stamps .....	51	1,629	18,508
Federal Financing Bank (net) .....	16	77	5,222	HHS Grants (selected) .....	318	9,035	98,559
Federal Reserve Earnings .....	—	1,900	20,401	HUD Payments .....	39	1,902	22,878
Foreign Deposits, Military Sales .....	13	578	9,065	Interest on Public Debt .....	2,935	26,164	165,077
HUD Receipts .....	38	736	7,719	Labor Department Programs .....	46	885	7,862
Individual Income and Employment				Medicare .....	539	10,408	118,205
Taxes, Not Withheld .....	106	3,124	145,274	Miscellaneous Food & Nutrition Service .....	20	634	10,460
Postal Service Receipts .....	212	5,135	59,510	Natl Aeronautics & Space Adm. (NASA) .....	55	901	10,654
Resolution Trust Corporation .....	*	3,760	46,075	Resolution Trust Corporation .....	212	1,800	37,351
Taxes Received (Table IV) .....	1,531	29,719	342,092	Unemployment Insurance Benefits .....	160	3,065	34,733
Tennessee Valley Authority (net) .....	31	252	2,344	<b>Other Withdrawals:</b>			
<b>Other Deposits:</b>				Bank Insurance Fund .....	302		
Library of Congress: Copyright fees .....	57			FSLIC Resolution Fund .....	305		
Minerals Management SVC/Collections .....	263			Military Security Assistance (DSAA) .....	-93		
Prepayment of Treasury Securities (net) .....	-128			Rural Electrification Admin. ....	-113		
<b>Total Other Deposits .....</b>	<b>192</b>	<b>1,759</b>	<b>9,205</b>	<b>Unclassified .....</b>	<b>2,292</b>	<b>45,722</b>	<b>591,198</b>
<b>Change in Balance of Uncollected</b>				<b>Total, Other Withdrawals .....</b>	<b>2,692</b>	<b>61,881</b>	<b>835,022</b>
Funds (closing balance \$130) .....	+11	+11	+63	<b>Transfers to Depositaries .....</b>	<b>10,494</b>	<b>18,413</b>	<b>212,362</b>
Transfers from Depositaries .....	1,998	59,078	733,400	<b>Total Federal Reserve Account .....</b>	<b>31,516</b>	<b>292,997</b>	<b>3,265,515</b>
<b>Total Federal Reserve Account .....</b>	<b>32,169</b>	<b>292,310</b>	<b>3,263,823</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Tax and Loan Note Accounts:</b>				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	2,229	39,833	517,231	(Table V) .....	1,998	59,078	733,400
Transfers from Federal Reserve Banks .....	10,494	18,413	212,362	<b>Total Withdrawals (net of transfers) .....</b>	<b>21,022</b>	<b>274,584</b>	<b>3,053,153</b>
<b>Total Tax and Loan Note</b>				<b>Net Change in Operating Cash Balance .....</b>	<b>+11,378</b>	<b>-1,523</b>	<b>-5,502</b>
<b>Accounts (Table V) .....</b>	<b>12,723</b>	<b>58,246</b>	<b>729,593</b>				
<b>Total Deposits (net of transfers) .....</b>	<b>32,400</b>	<b>273,065</b>	<b>3,047,654</b>				

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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Monday, August 31, 1992

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 103,638	\$ 1,220,856
Regular Series	\$ *	\$ 108,340	\$ 1,241,164	Notes	13,429	35,464	285,967
Cash Management Series	—	—	52,128	Bonds	3	2,737	4,547
Notes	27,713	57,501	455,550	Federal Financing Bank	—	—	—
Bonds	—	10,353	43,151	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	32	725	7,755
Nonmarketable:				Government Account Series	27,482	539,937	5,023,001
Savings and Retirement Plan Series				Domestic Series	—	—	16
Cash Issue Price	124	1,565	12,520	Foreign Series	—	1,600	9,093
Interest Increment	*	714	8,030	State and Local Series	16	1,918	33,904
Government Account Series	26,450	542,949	5,117,564	Other	*	*	26
Domestic Series	—	—	16				
Foreign Series	—	167	4,477				
State and Local Series	53	2,738	33,122				
Other	—	18	67				
Total Issues	54,340	724,345	6,968,799	Total Redemptions	40,961	686,020	6,585,165
				Net Change in Public Debt Outstanding	+13,379	+38,326	+383,634

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$54,340	\$ 724,345	\$ 6,968,799
Premium on New Issues	—	—	261
Discount in New Issues:			
Bills (-)	*	1,629	23,358
Bonds and Notes (-)	72	254	928
Government Account Transaction (-)	26,450	542,103	5,114,035
Interest Increment on Savings and Retirement Plan Series (-)	*	714	8,030
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	27,818	179,645	1,822,709
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	40,961	686,020	6,585,165
Government Account Transactions (-)	27,482	540,945	5,025,172
Total Public Debt Cash Redemptions	13,480	145,075	1,559,993

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$4,048,938	\$4,035,559	\$4,010,612	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment <sup>1</sup>	77,242	77,467	78,795	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	229	230	204	336
Total Subject to Limit	3,956,331	3,942,728	3,916,428	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup> Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,242	\$ 61,330	\$ 712,411
Individual Estimated Income Taxes	—	1	883
Railroad Retirement Taxes	54	360	3,962
Excise Taxes	283	3,976	41,917
Corporation Income Taxes	14	2,262	94,790
Federal Unemployment Taxes	3	814	5,593
Change in Balance of Unclassified Taxes (closing balance \$13,540)	+1,165	+914	-47
Total	3,762	69,657	859,509
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	504	7,217	79,863
Remittance Option Depositories	1,027	22,502	262,229
Tax and Loan Note Accounts	2,229	39,833	517,231
Inter-agency Transfers	2	106	186

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 399	\$ 1,405	\$ 17,221	\$ 19,025
Investments:				
Credits	20	112	2,097	2,229
Transfers to Depositories	143	679	9,672	10,494
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	8	887	1,102	1,998
Closing Balance Today	554	1,308	27,868	29,749

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 1,141	\$ 84,830
Business	40	1,299	22,495

<sup>2</sup> Does not include \$6 million offset by the IRS for the Tax Refund Offset Program.





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, September 1, 1992

(Detail, rounded in millions, may not add to totals)

SEP 01 1992

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,977	\$ 6,232	\$ 6,232	\$ 7,928
Tax and Loan Note Accounts (Table V) .....	21,902	29,749	29,749	33,556
Total Operating Balance .....	27,879	35,982	35,982	41,484

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 606	\$ 606	\$ 1,823,315	Public Debt Redemptions (Table III-B) .....	\$ 1,768	\$ 1,768	\$ 1,561,761
Customs and Certain Excise Taxes .....	102	102	18,653	Commodity Credit Corporation (net) .....	-4	-4	12,250
Deposits by States:				Direct Deposit (EFT) Federal Salaries .....	581	581	52,964
Unemployment .....	6	6	17,519	Education Grants and Payments .....	103	103	24,076
Supplemental Security Income .....	31	31	2,751	Energy Grants and Payments .....	98	98	17,887
Energy Receipts .....	43	43	6,552	Federal Employees Insurance Payments .....	35	35	13,932
Estate and Gift Taxes .....	32	32	10,180	Federal Highway Administration .....	245	245	13,800
Farmers Home Loan Repayments .....	29	29	5,333	Food Stamps .....	42	42	18,551
Federal Financing Bank (net) .....	10	10	5,231	HHS Grants (selected) .....	429	429	98,988
Federal Reserve Earnings .....	—	—	20,401	HUD Payments .....	959	959	23,837
Foreign Deposits, Military Sales .....	409	409	9,474	Interest on Public Debt .....	553	553	165,630
HUD Receipts .....	35	35	7,754	Labor Department Programs .....	26	26	7,888
Individual Income and Employment				Medicare .....	1,145	1,145	119,350
Taxes, Not Withheld .....	154	154	145,428	Miscellaneous Food & Nutrition Service .....	40	40	10,499
Postal Service Receipts .....	321	321	59,831	Nail Aeronautics & Space Adm. (NASA) .....	40	40	10,694
Resolution Trust Corporation .....	188	188	46,253	Resolution Trust Corporation .....	1	1	37,352
Taxes Received (Table IV) .....	1,923	1,923	344,015	Unemployment Insurance Benefits .....	199	199	34,932
Tennessee Valley Authority (net) .....	-118	-118	2,226	Other Withdrawals:			
Other Deposits:				Civil Service Retirement (EFT) .....	1,706		
Prepayment of Treasury Securities (net) .....	54			Military Active Duty Pay (EFT) .....	1,782		
				Military Retirement (EFT) .....	1,558		
				Railroad Retirement (EFT) .....	375		
				Supple. Security Income Benefits (EFT) .....	334		
				Veterans Benefits (EFT) .....	694		
Total Other Deposits .....	54	54	9,259	Unclassified .....	2,158	2,158	593,356
Change in Balance of Uncollected				Total, Other Withdrawals .....	8,607	8,607	843,629
Funds (closing balance \$192) .....	-62	-62	+1	Transfers to Depositaries .....	—	—	212,362
Transfers from Depositaries .....	10,848	10,848	744,248	Total Federal Reserve Account .....	14,868	14,868	3,280,383
Total Federal Reserve Account .....	14,612	14,612	3,278,434	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	3,001	3,001	520,232	(Table V) .....	10,848	10,848	744,248
Transfers from Federal Reserve Banks .....	—	—	212,362	Total Withdrawals (net of transfers) .....	14,868	14,868	3,068,021
Total Tax and Loan Note				Net Change in Operating Cash Balance .....	-8,103	-8,103	-13,605
Accounts (Table V) .....	3,001	3,001	732,594				
Total Deposits (net of transfers) .....	6,765	6,765	3,054,418				

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ —	\$ 1,220,856
Regular Series	\$ —	\$ —	\$ 1,241,164	Notes	—	—	285,967
Cash Management Series	—	—	52,128	Bonds	3	3	4,550
Notes	1	1	456,561	Federal Financing Bank	—	—	—
Bonds	—	—	43,151	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	34	34	7,789
Nonmarketable:				Government Account Series	32,953	32,953	5,055,954
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	16
Cash Issue Price	99	99	12,619	Foreign Series	305	305	9,398
Interest Increment	—	—	8,030	State and Local Series	1,426	1,426	35,329
Government Account Series	29,249	29,249	5,146,814	Other	—	—	26
Domestic Series	—	—	16				
Foreign Series	320	320	4,797	Total Redemptions	34,721	34,721	6,619,886
State and Local Series	192	192	33,314				
Other	—	—	67	Net Change in Public Debt Outstanding	-4,859	-4,859	+378,775
Total Issues	29,861	29,861	6,998,661				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$29,861	\$ 29,861	\$6,998,661
Premium on New Issues	—	—	261
Discount in New Issues:			
Bills (-)	5	5	23,363
Bonds and Notes (-)	*	*	928
Government Account Transaction (-)	29,249	29,249	5,143,285
Interest Increment on Savings and Retirement Plan Series (-)	—	—	8,030
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	606	606	1,823,315
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	34,721	34,721	6,619,886
Government Account Transactions (-)	32,953	32,953	5,058,125
Total Public Debt Cash Redemptions	1,768	1,768	1,561,761

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$4,044,078	\$4,048,938	\$4,048,938	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment <sup>1</sup>	77,174	77,242	77,242	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	229	229	229	336
Total Subject to Limit	3,951,540	3,956,331	3,956,331	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup> Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,327	\$ 2,327	\$ 714,738
Individual Estimated Income taxes	—	—	883
Railroad Retirement Taxes	20	20	3,981
Excise Taxes	237	237	42,154
Corporation Income Taxes	25	25	94,816
Federal Unemployment Taxes	3	3	5,596
Change in Balance of Unclassified Taxes (closing balance \$15,898)	+2,358	+2,358	+2,311
Total	4,970	4,970	864,479
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	424	424	80,287
Remittance Option Depositories	1,499	1,499	263,728
Tax and Loan Note Accounts	3,001	3,001	520,232
Inter-agency Transfers	45	45	231

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 554	\$ 1,308	\$ 27,888	\$ 29,749
Investments:				
Credits	23	139	2,839	3,001
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	955	9,126	10,081
Depository Initiated	17	21	729	767
Closing Balance Today	560	471	20,871	21,902

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 5	\$ 84,835
Business	145	145	22,640



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, September 2, 1992  
 (Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,316	\$ 5,977	\$ 6,232	\$ 7,928
Tax and Loan Note Accounts (Table V) .....	24,551	21,902	29,749	33,556
<b>Total Operating Balance .....</b>	<b>29,867</b>	<b>27,879</b>	<b>35,982</b>	<b>41,484</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 190	\$ 797	\$ 1,823,505	Public Debt Redemptions (Table III-B) .....	\$ 67	\$ 1,834	\$ 1,561,827
Customs and Certain Excise Taxes .....	78	180	18,731	Commodity Credit Corporation (net) .....	-17	-21	12,233
<b>Deposits by States:</b>				Direct Deposit (EFT) Federal Salaries .....	126	707	53,090
Unemployment .....	9	15	17,528	Education Grants and Payments .....	141	245	24,217
Supplemental Security Income .....	39	70	2,790	Energy Grants and Payments .....	66	165	17,953
Energy Receipts .....	38	81	6,590	Federal Employees Insurance Payments .....	37	71	13,969
Estate and Gift Taxes .....	20	52	10,200	Federal Highway Administration .....	73	318	13,874
Farmers Home Loan Repayments .....	20	50	5,353	Food Stamps .....	53	96	18,604
Federal Financing Bank (net) .....	-2	7	5,229	HHS Grants (selected) .....	597	1,026	99,585
Federal Reserve Earnings .....	296	296	20,697	HUD Payments .....	32	991	23,869
Foreign Deposits, Military Sales .....	44	453	9,518	Interest on Public Debt .....	11	564	165,641
HUD Receipts .....	24	59	7,778	Labor Department Programs .....	51	76	7,938
<b>Individual Income and Employment</b>				Medicare .....	481	1,626	119,832
Taxes, Not Withheld .....	179	333	145,607	Miscellaneous Food & Nutrition Service .....	29	68	10,528
Postal Service Receipts .....	298	618	60,129	Natl Aeronautics & Space Adm. (NASA) .....	34	74	10,728
Resolution Trust Corporation .....	*	189	46,263	Resolution Trust Corporation .....	1	2	37,353
Taxes Received (Table IV) .....	1,634	3,558	345,649	Unemployment Insurance Benefits .....	146	345	35,078
Tennessee Valley Authority (net) .....	114	-4	2,340	<b>Other Withdrawals:</b>			
<b>Other Deposits:</b>				FSLIC Resolution Fund .....	-78		
<b>Total Other Deposits .....</b>	<b>—</b>	<b>54</b>	<b>9,259</b>	<b>Unclassified .....</b>	<b>2,253</b>	<b>4,411</b>	<b>595,609</b>
<b>Change in Balance of Uncollected Funds (closing balance \$199) .....</b>	<b>-7</b>	<b>-69</b>	<b>-6</b>	<b>Total, Other Withdrawals .....</b>	<b>2,176</b>	<b>10,783</b>	<b>845,805</b>
<b>Transfers from Depositories .....</b>	<b>1,450</b>	<b>12,298</b>	<b>745,698</b>	<b>Transfers to Depositories .....</b>	<b>984</b>	<b>984</b>	<b>213,346</b>
<b>Total Federal Reserve Account .....</b>	<b>4,426</b>	<b>19,038</b>	<b>3,282,861</b>	<b>Total Federal Reserve Account .....</b>	<b>5,086</b>	<b>19,954</b>	<b>3,285,469</b>
<b>Tax and Loan Note Accounts:</b>				<b>Tax and Loan Note Accounts:</b>			
Taxes Received (Table IV) .....	3,114	6,115	523,347	Transfers to Federal Reserve Banks (Table V) .....	1,450	12,298	745,698
Transfers from Federal Reserve Banks .....	984	984	213,346	<b>Total Withdrawals (net of transfers) .....</b>	<b>4,102</b>	<b>18,970</b>	<b>3,072,123</b>
<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>4,099</b>	<b>7,100</b>	<b>736,693</b>	<b>Net Change in Operating Cash Balance .....</b>	<b>+1,988</b>	<b>-6,115</b>	<b>-11,617</b>
<b>Total Deposits (net of transfers) .....</b>	<b>6,090</b>	<b>12,856</b>	<b>3,060,509</b>				

\* less than \$500,000

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Wednesday, September 2, 1992

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ —	\$ —	\$ 1,220,856
Regular Series	\$ —*	\$ —*	\$ 1,241,164	Notes	—	1	285,968
Cash Management Series	—	—	52,128	Bonds	2	5	4,552
Premium on New Issues	—	—	456,561	Federal Financing Bank	—	—	—
Notes	—	1	456,561	<b>Nonmarketable:</b>			
Bonds	—	—	43,151	Savings and Retirement Plan Series	44	78	7,833
Federal Financing Bank	—	—	—	Government Account Series	24,526	57,479	5,080,480
<b>Nonmarketable:</b>				Domestic Series	—	—	16
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	305	9,398
Cash Issue Price	102	200	12,720	State and Local Series	20	1,446	35,349
Interest Increment	—	—	8,030	Other	—	—	26
Government Account Series	24,345	53,595	5,171,159				
Domestic Series	—	—	16				
Foreign Series	—	320	4,797				
State and Local Series	88	280	33,402				
Other	—	—	67				
<b>Total Issues</b>	<b>24,535</b>	<b>54,397</b>	<b>7,023,196</b>	<b>Total Redemptions</b>	<b>24,592</b>	<b>59,313</b>	<b>6,644,478</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-57</b>	<b>-4,916</b>	<b>+378,718</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$24,535	\$ 54,397	\$7,023,196
Premium on New Issues	—	—	261
Discount in New Issues:			
Bills (-)	—*	5*	23,363
Bonds and Notes (-)	—	—	928
Government Account Transaction (-)	24,345	53,595	5,167,630
Interest Increment on Savings and Retirement Plan Series (-)	—	—	8,030
<b>Total Public Debt Cash Receipts</b>			
Deposited in Federal Reserve Account	190	797	1,823,505
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	24,592	59,313	6,644,478
Government Account Transactions (-)	24,526	57,479	5,082,651
<b>Total Public Debt Cash Redemptions</b>	<b>67</b>	<b>1,834</b>	<b>1,561,827</b>

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt</b>				
Outstanding	\$4,044,021	\$4,044,078	\$4,048,938	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment <sup>1</sup>	77,106	77,174	77,242	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	229	229	229	336
<b>Total Subject to Limit</b>	<b>3,951,551</b>	<b>3,951,540</b>	<b>3,956,331</b>	<b>3,569,300</b>
<b>Statutory Limit</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup> Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 560</b>	<b>\$ 471</b>	<b>\$ 20,871</b>	<b>\$ 21,902</b>
<b>Investments:</b>				
Credits	22	103	2,989	3,114
Transfers to Depositories	10	6	967	984
<b>Withdrawals:</b>				
Treasury Initiated	355	—	—	355
Depository Initiated	2	25	1,069	1,095
<b>Closing Balance Today</b>	<b>235</b>	<b>556</b>	<b>23,759</b>	<b>24,551</b>

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 1,996</b>	<b>\$ 4,323</b>	<b>\$ 716,734</b>
Individual Estimated Income Taxes	—	—	883
Railroad Retirement Taxes	10	30	3,991
Excise Taxes	132	368	42,286
Corporation Income Taxes	25	51	94,841
Federal Unemployment Taxes	2	5	5,598
Change in Balance of Unclassified Taxes (closing balance \$18,685)	+2,787	+5,145	+5,098
<b>Total</b>	<b>4,952</b>	<b>9,921</b>	<b>869,430</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Remittance Option Depositories	129	553	80,416
Tax and Loan Note Accounts	1,505	3,005	265,234
Inter-agency Transfers	3,114	6,115	523,347
	203	248	434

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 3</b>	<b>\$ 8</b>	<b>\$ 84,838</b>
<b>Business</b>	<b>22</b>	<b>166</b>	<b>22,662</b>





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, September 3, 1992

(Detail rounded in millions, may not add to totals)

SEP 03 1992 130

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,469	\$ 5,316	\$ 6,232	\$ 7,928
Tax and Loan Note Accounts (Table V) .....	11,733	24,551	29,749	33,556
Total Operating Balance .....	17,202	29,867	35,982	41,484

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 23,663	\$ 24,459	\$ 1,847,168	Public Debt Redemptions (Table III-B) .....	\$ 23,406	\$ 25,240	\$ 1,585,233
Customs and Certain Excise Taxes .....	74	254	18,805	Commodity Credit Corporation (net) .....	-11	-33	12,222
Deposits by States:				Direct Deposit (EFT) Federal Salaries .....	668	1,375	53,758
Unemployment .....	7	23	17,535	Education Grants and Payments .....	74	319	24,291
Supplemental Security Income .....	12	82	2,802	Energy Grants and Payments .....	98	263	18,052
Energy Receipts .....	6	88	6,596	Federal Employees Insurance Payments .....	33	105	14,002
Estate and Gift Taxes .....	35	87	10,235	Federal Highway Administration .....	143	461	14,016
Farmers Home Loan Repayments .....	19	69	5,372	Food Stamps .....	44	140	18,648
Federal Financing Bank (net) .....	—	7	5,229	HHS Grants (selected) .....	290	1,316	99,874
Federal Reserve Earnings .....	—	296	20,697	HUD Payments .....	37	1,028	23,906
Foreign Deposits, Military Sales .....	1	454	9,519	Interest on Public Debt .....	7	571	165,648
HUD Receipts .....	28	87	7,806	Labor Department Programs .....	41	117	7,979
Individual Income and Employment				Medicare .....	508	2,134	120,339
Taxes, Not Withheld .....	192	526	145,800	Miscellaneous Food & Nutrition Service .....	26	95	10,554
Postal Service Receipts .....	281	900	60,410	Natl Aeronautics & Space Adm. (NASA) .....	32	106	10,780
Resolution Trust Corporation .....	1,096	1,285	47,359	Resolution Trust Corporation .....	11	12	37,364
Taxes Received (Table IV) .....	981	4,538	346,630	Unemployment Insurance Benefits .....	96	441	35,174
Tennessee Valley Authority (net) .....	17	12	2,357	Other Withdrawals:			
Other Deposits:				Agency for International Development .....	57		
Prepayment of Treasury Securities (net) .....	-101			Social Security Benefits (EFT) .....	12,980		
Total Other Deposits .....	-101	-47	9,158	Unclassified .....	2,095	6,506	597,704
Change in Balance of Uncollected				Total, Other Withdrawals .....	15,132	25,915	860,937
Funds (closing balance \$158) .....	+41	-28	+34	Transfers to Depositories .....	—	984	213,346
Transfers from Depositories .....	14,436	26,734	760,134	Total Federal Reserve Account .....	40,635	60,590	3,326,105
Total Federal Reserve Account .....	40,788	59,826	3,323,648	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	1,619	7,734	524,965	(Table V) .....	14,436	26,734	760,134
Transfers from Federal Reserve Banks .....	—	984	213,346	Total Withdrawals (net of transfers) .....	40,635	59,606	3,112,759
Total Tax and Loan Note				Net Change in Operating Cash Balance .....	-12,665	-18,780	-24,282
Accounts (Table V) .....	1,619	8,718	738,311				
Total Deposits (net of transfers) .....	27,970	40,826	3,088,479				

\* less than \$500,000

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Thursday, September 3, 1992

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ 23,233	\$ 23,233	\$ 1,264,397	Notes	\$ 23,356	\$ 23,356	\$ 1,244,211
Cash Management Series	—	—	52,128	Bonds	1	1	285,969
Notes	—	1	455,561	Federal Financing Bank	—	—	4,553
Bonds	—	—	43,151	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	41	119	7,874
Nonmarketable:				Government Account Series	40,915	98,394	5,121,395
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	16
Cash Issue Price	121	321	12,841	Foreign Series	—	305	9,398
Interest Increment	—	—	8,030	State and Local Series	7	1,453	35,357
Government Account Series	31,738	85,333	5,202,897	Other	—	—	26
Domestic Series	—	—	16				
Foreign Series	—	320	4,787	Total Redemptions	64,321	123,634	6,708,799
State and Local Series	594	874	33,997				
Other	—	—	67	Net Change in Public Debt Outstanding	-8,635	-13,551	+370,083
Total Issues	55,686	110,083	7,078,882				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$55,686	\$ 110,083	\$7,078,882
Premium on New Issues	—	—	261
Discount in New Issues:			
Bills (-)	286	291	23,649
Bonds and Notes (-)	—	—	928
Government Account Transaction (-)	31,738	85,333	5,199,368
Interest Increment on Savings and Retirement Plan Series (-)	—	—	8,030
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	23,663	24,459	1,847,168
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	64,321	123,634	6,708,799
Government Account Transactions (-)	40,915	98,394	5,123,566
Total Public Debt Cash Redemptions	23,406	25,240	1,585,233

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$4,035,387	\$4,044,021	\$4,048,938	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment <sup>1</sup>	77,322	77,106	77,242	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	279	229	229	336
Total Subject to Limit	3,942,749	3,951,551	3,956,331	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup>Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 235	\$ 556	\$ 23,759	\$ 24,551
Investments:				
Credits	20	101	1,498	1,619
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	13,977	13,977
Depository Initiated	1	16	443	459
Closing Balance Today	254	641	10,838	11,733

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 12	\$ 84,842
Business	30	196	22,692

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,327	\$ 6,650	\$ 719,061
Individual Estimated Income taxes	—	—	883
Railroad Retirement Taxes	4	33	3,995
Excise Taxes	190	558	42,475
Corporation Income Taxes	33	84	94,874
Federal Unemployment Taxes	2	7	5,600
Change in Balance of Unclassified Taxes (closing balance \$18,740)	+55	+5,200	+5,153
Total	2,610	12,531	872,041
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	157	710	80,572
Remittance Option Depositories	824	3,829	266,058
Tax and Loan Note Accounts	1,619	7,734	524,965
Inter-agency Transfers	11	259	445



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, September 4, 1992

(Detail, rounded in millions, may not add to totals)

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**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 6,606	\$ 5,469	\$ 6,232	\$ 7,928
Tax and Loan Note Accounts (Table V).....	9,031	11,733	29,749	33,556
<b>Total Operating Balance.....</b>	<b>15,637</b>	<b>17,202</b>	<b>35,982</b>	<b>41,484</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B).....	\$ 85	\$ 24,544	\$ 1,847,253	Public Debt Redemptions (Table III-B).....	\$ 37	\$ 25,277	\$ 1,585,270
Customs and Certain Excise Taxes.....	72	326	18,877	Commodity Credit Corporation (net).....	1	-31	12,223
Deposits by States:				Direct Deposit (EFT) Federal Salaries.....	141	1,516	53,899
Unemployment.....	28	51	17,563	Education Grants and Payments.....	60	380	24,352
Supplemental Security Income.....	639	721	3,441	Energy Grants and Payments.....	98	361	18,150
Energy Receipts.....	11	99	6,607	Federal Employees Insurance Payments.....	65	170	14,068
Estate and Gift Taxes.....	50	138	10,285	Federal Highway Administration.....	48	509	14,064
Farmers Home Loan Repayments.....	17	86	5,389	Food Stamps.....	57	197	18,705
Federal Financing Bank (net).....	—	7	5,229	HHS Grants (selected).....	1,076	2,392	100,951
Federal Reserve Earnings.....	—	296	20,697	HUD Payments.....	29	1,057	23,934
Foreign Deposits, Military Sales.....	2	456	9,521	Interest on Public Debt.....	6	577	165,654
HUD Receipts.....	24	112	7,831	Labor Department Programs.....	20	137	7,999
Individual Income and Employment				Medicare.....	393	2,527	120,732
Taxes, Not Withheld.....	251	777	146,051	Miscellaneous Food & Nutrition Service.....	24	119	10,579
Postal Service Receipts.....	267	1,166	60,677	Natl Aeronautics & Space Adm. (NASA).....	85	191	10,845
Resolution Trust Corporation.....	630	1,914	47,989	Resolution Trust Corporation.....	8	20	37,371
Taxes Received (Table IV).....	2,166	6,704	348,796	Unemployment Insurance Benefits.....	103	544	35,277
Tennessee Valley Authority (net).....	4	16	2,360	Other Withdrawals:			
Other Deposits:				Post Office Bonds.....	220		
Interest recd from T&L Depositories.....	44						
<b>Total Other Deposits.....</b>	<b>44</b>	<b>-3</b>	<b>9,202</b>	<b>Unclassified.....</b>	<b>4,974</b>	<b>11,480</b>	<b>602,678</b>
Change in Balance of Uncollected				<b>Total, Other Withdrawals.....</b>	<b>5,194</b>	<b>31,109</b>	<b>866,131</b>
Funds (closing balance \$136).....	+23	-6	+57	Transfers to Depositories.....	—	984	213,346
Transfers from Depositories.....	4,270	31,004	764,404	<b>Total Federal Reserve Account.....</b>	<b>7,445</b>	<b>68,035</b>	<b>3,333,550</b>
<b>Total Federal Reserve Account.....</b>	<b>8,582</b>	<b>68,408</b>	<b>3,332,231</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Tax and Loan Note Accounts:</b>				Transfers to Federal Reserve Banks			
Taxes Received (Table IV).....	1,567	9,302	526,533	(Table V).....	4,270	31,004	764,404
Transfers from Federal Reserve Banks.....	—	984	213,346	<b>Total Withdrawals (net of transfers).....</b>	<b>7,445</b>	<b>67,051</b>	<b>3,120,204</b>
<b>Total Tax and Loan Note</b>				<b>Net Change in Operating Cash Balance.....</b>	<b>-1,565</b>	<b>-20,345</b>	<b>-25,847</b>
<b>Accounts (Table V).....</b>	<b>1,567</b>	<b>10,286</b>	<b>739,879</b>				
<b>Total Deposits (net of transfers).....</b>	<b>5,880</b>	<b>46,706</b>	<b>3,094,359</b>				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

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Friday, September 4, 1992

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ —	\$ 23,356	\$ 1,244,211
Regular Series	\$ *	\$ 23,233	\$ 1,264,397	Notes	—	2	285,969
Cash Management Series	—	—	52,128	Bonds	3	10	4,555
Notes	*	1	456,561	Federal Financing Bank	—	—	—
Bonds	—	—	43,151	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	32	151	7,906
<b>Nonmarketable:</b>				Government Account Series	23,845	122,239	5,145,240
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	16
Cash Issue Price	85	406	12,926	Foreign Series	—	305	9,398
Interest Increment	—	—	8,030	State and Local Series	1	1,454	35,358
Government Account Series	25,077	110,409	5,227,974	Other	*	*	26
Domestic Series	—	—	16				
Foreign Series	—	320	4,797				
State and Local Series	*	875	33,997				
Other	—	—	67				
<b>Total Issues</b>	<b>25,162</b>	<b>135,244</b>	<b>7,104,044</b>	<b>Total Redemptions</b>	<b>23,882</b>	<b>147,516</b>	<b>6,732,681</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>+1,280</b>	<b>-12,271</b>	<b>+371,363</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$25,162	\$ 135,244	\$7,104,044
Premium on New Issues	—	—	261
Discount in New Issues:			
Bills (-)	*	291	23,649
Bonds and Notes (-)	—	—	928
Government Account Transaction (-)	25,077	110,409	5,224,445
Interest Increment on Savings and Retirement Plan Series (-)	—	—	8,030
<b>Total Public Debt Cash Receipts</b>			
Deposited in Federal Reserve Account	85	24,544	1,847,253
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	23,882	147,516	6,732,681
Government Account Transactions (-)	23,845	122,239	5,147,411
<b>Total Public Debt Cash Redemptions</b>	<b>37</b>	<b>25,277</b>	<b>1,585,270</b>

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 3,181</b>	<b>\$ 9,831</b>	<b>\$ 722,242</b>
Individual Estimated Income Taxes	—	—	883
Railroad Retirement Taxes	10	44	4,005
Excise Taxes	36	594	42,511
Corporation Income Taxes	73	157	94,947
Federal Unemployment Taxes	3	9	5,602
Change in Balance of Unclassified Taxes (closing balance \$19,171)	+431	+5,631	+5,584
<b>Total</b>	<b>3,734</b>	<b>16,265</b>	<b>875,774</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	406	1,115	80,978
Remittance Option Depositories	1,760	5,589	267,818
Tax and Loan Note Accounts	1,567	9,302	526,533
Inter-agency Transfers	—	259	445

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$4,036,667</b>	<b>\$4,035,387</b>	<b>\$4,048,938</b>	<b>\$3,665,303</b>
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment <sup>1</sup>	77,255	77,322	77,242	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	281	279	229	336
<b>Total Subject to Limit</b>	<b>3,944,099</b>	<b>3,942,749</b>	<b>3,956,331</b>	<b>3,569,300</b>
<b>Statutory Limit</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup> Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 254</b>	<b>\$ 641</b>	<b>\$ 10,838</b>	<b>\$ 11,733</b>
<b>Investments:</b>				
Credits	21	91	1,456	1,567
Transfers to Depositories	—	—	—	—
<b>Withdrawals:</b>				
Treasury Initiated	—	—	3,912	3,912
Depository Initiated	2	19	337	357
<b>Closing Balance Today</b>	<b>273</b>	<b>713</b>	<b>8,044</b>	<b>9,031</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 341</b>	<b>\$ 352</b>	<b>\$ 85,182</b>
<b>Business</b>	<b>43</b>	<b>239</b>	<b>22,734</b>





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, September 8, 1992  
 (Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,586	\$ 6,606	\$ 6,232	\$ 7,928
Tax and Loan Note Accounts (Table V) .....	6,232	9,031	29,749	33,556
<b>Total Operating Balance .....</b>	<b>11,818</b>	<b>15,637</b>	<b>35,982</b>	<b>41,484</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 116	\$ 24,660	\$ 1,847,369	Public Debt Redemptions (Table III-B) .....	\$ 42	\$ 25,318	\$ 1,585,312
Customs and Certain Excise Taxes .....	81	408	18,959	Commodity Credit Corporation (net) .....	18	-14	12,241
Deposits by States:				Direct Deposit (EFT) Federal Salaries .....	17	1,533	53,916
Unemployment .....	22	72	17,585	Education Grants and Payments .....	170	549	24,522
Supplemental Security Income .....	*	721	3,441	Energy Grants and Payments .....	81	442	18,231
Energy Receipts .....	14	113	6,621	Federal Employees Insurance Payments .....	42	212	14,110
Estate and Gift Taxes .....	54	192	10,340	Federal Highway Administration .....	71	580	14,135
Farmers Home Loan Repayments .....	17	102	5,406	Food Stamps .....	55	252	18,761
Federal Financing Bank (net) .....	4	11	5,233	HHS Grants (selected) .....	398	2,790	101,349
Federal Reserve Earnings .....	—	296	20,697	HUD Payments .....	51	1,108	23,985
Foreign Deposits, Military Sales .....	2	458	9,523	Interest on Public Debt .....	7	584	165,661
HUD Receipts .....	56	168	7,887	Labor Department Programs .....	41	178	8,040
Individual Income and Employment				Medicare .....	625	3,152	121,358
Taxes, Not Withheld .....	313	1,089	146,363	Miscellaneous Food & Nutrition Service .....	109	228	10,688
Postal Service Receipts .....	279	1,445	60,956	Natl Aeronautics & Space Adm. (NASA) .....	79	270	10,924
Resolution Trust Corporation .....	88	2,003	48,077	Resolution Trust Corporation .....	32	53	37,404
Taxes Received (Table IV) .....	1,616	8,321	350,413	Unemployment Insurance Benefits .....	183	727	35,460
Tennessee Valley Authority (net) .....	8	24	2,369	<b>Other Withdrawals:</b>			
Other Deposits:							
<b>Total Other Deposits .....</b>	<b>—</b>	<b>-3</b>	<b>9,202</b>	<b>Unclassified .....</b>	<b>6,197</b>	<b>17,677</b>	<b>608,875</b>
Change in Balance of Uncollected				<b>Total, Other Withdrawals .....</b>	<b>6,197</b>	<b>37,306</b>	<b>872,328</b>
Funds (closing balance \$141) .....	-6	-11	+52	Transfers to Depositories .....	—	984	213,346
Transfers from Depositories .....	4,535	35,539	768,939	<b>Total Federal Reserve Account .....</b>	<b>8,219</b>	<b>76,254</b>	<b>3,341,769</b>
<b>Total Federal Reserve Account .....</b>	<b>7,199</b>	<b>75,608</b>	<b>3,339,431</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Tax and Loan Note Accounts:</b>				Taxes Received (Table IV) .....	1,736	11,037	528,269
Taxes Received (Table IV) .....	1,736	11,037	528,269	Transfers from Federal Reserve Banks .....	—	984	213,346
Transfers from Federal Reserve Banks .....	—	984	213,346	<b>Total Tax and Loan Note</b>			
<b>Total Tax and Loan Note</b>				Accounts (Table V) .....	1,736	12,021	741,615
Accounts (Table V) .....	1,736	12,021	741,615	<b>Total Withdrawals (net of transfers) .....</b>	<b>8,219</b>	<b>75,270</b>	<b>3,128,423</b>
<b>Total Deposits (net of transfers) .....</b>	<b>4,400</b>	<b>51,107</b>	<b>3,098,760</b>	<b>Net Change in Operating Cash Balance .....</b>	<b>-3,819</b>	<b>-24,164</b>	<b>-29,666</b>

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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Tuesday, September 8, 1992

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ —	\$ 23,356	\$ 1,244,211
Regular Series	\$ —	\$ 23,233	\$ 1,264,397	Notes	—	2	285,969
Cash Management Series	—	—	52,128	Bonds	3	13	4,559
Bonds	—	1	456,561	Federal Financing Bank	—	—	—
Federal Financing Bank	—	—	43,151	—	—	—	—
<b>Nonmarketable:</b>				<b>Nonmarketable:</b>			
Savings and Retirement Plan Series	—	—	—	Savings and Retirement Plan Series	37	188	7,943
Cash Issue Price	95	501	13,021	Government Account Series	25,211	147,450	5,170,451
Interest Increment	—	—	8,030	Domestic Series	—	—	16
Government Account Series	24,849	135,258	5,252,823	Foreign Series	—	305	9,398
Domestic Series	—	—	16	State and Local Series	2	1,456	35,359
Foreign Series	—	320	4,797	Other	—	—	26
State and Local Series	21	896	34,018				
Other	—	—	67				
<b>Total Issues</b>	<b>24,965</b>	<b>160,209</b>	<b>7,129,009</b>	<b>Total Redemptions</b>	<b>25,253</b>	<b>172,769</b>	<b>6,757,934</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-288</b>	<b>-12,559</b>	<b>+371,075</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$24,965	\$ 160,209	\$7,129,009
Premium on New Issues	—	—	261
Discount in New Issues:			
Bills (-)	—	291	23,649
Bonds and Notes (-)	—	—	928
Government Account Transaction (-)	24,849	135,258	5,249,294
Interest Increment on Savings and Retirement Plan Series (-)	—	—	8,030
<b>Total Public Debt Cash Receipts</b>			
Deposited in Federal Reserve Account	116	24,660	1,847,369
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	25,253	172,769	6,757,934
Government Account Transactions (-)	25,211	147,450	5,172,622
<b>Total Public Debt Cash Redemptions</b>	<b>42</b>	<b>25,318</b>	<b>1,585,312</b>

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$4,036,378</b>	<b>\$4,036,667</b>	<b>\$4,048,938</b>	<b>\$3,665,303</b>
<b>Less Public Debt Not Subject to Limit:</b>				
Miscellaneous Debt	594	594	594	595
Discount Adjustment*	76,984	77,255	77,242	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus Other Obligations Subject to Limit:</b>				
Guaranteed Debt of Federal Agencies	281	281	229	336
<b>Total Subject to Limit</b>	<b>3,944,082</b>	<b>3,944,099</b>	<b>3,956,331</b>	<b>3,569,300</b>
<b>Statutory Limit</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

\*Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 273</b>	<b>\$ 713</b>	<b>\$ 8,044</b>	<b>\$ 9,031</b>
<b>Investments:</b>				
Credits	22	112	1,603	1,736
Transfers to Depositories	—	—	—	—
<b>Withdrawals:</b>				
Treasury Initiated	—	—	4,156	4,156
Depository Initiated	4	41	335	379
<b>Closing Balance Today</b>	<b>291</b>	<b>784</b>	<b>5,157</b>	<b>6,232</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual Business</b>	<b>\$ 4</b>	<b>\$ 356</b>	<b>\$ 85,186</b>
	<b>147</b>	<b>387</b>	<b>22,882</b>

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 4,303</b>	<b>\$ 14,134</b>	<b>\$ 726,545</b>
Individual Estimated Income Taxes	—	—	883
Railroad Retirement Taxes	34	78	4,039
Excise Taxes	142	736	42,653
Corporation Income Taxes	41	198	94,988
Federal Unemployment Taxes	3	12	5,605
<b>Change in Balance of Unclassified Taxes (closing balance \$18,000)</b>	<b>-1,171</b>	<b>+4,460</b>	<b>+4,413</b>
<b>Total</b>	<b>3,352</b>	<b>19,617</b>	<b>879,127</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	696	1,812	81,675
Remittance Option Depositories	920	6,509	268,738
Tax and Loan Note Accounts	1,736	11,037	528,269
Inter-agency Transfers	—	259	446



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, September 9, 1992

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 3,982	\$ 5,586	\$ 6,232	\$ 7,928
Tax and Loan Note Accounts (Table V).....	10,341	6,232	29,749	33,556
<b>Total Operating Balance.....</b>	<b>14,323</b>	<b>11,818</b>	<b>35,982</b>	<b>41,484</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B).....	\$ 365	\$ 25,025	\$ 1,847,734	Public Debt Redemptions (Table III-B).....	\$ 45	\$ 25,363	\$ 1,585,356
Customs and Certain Excise Taxes.....	97	505	19,056	Commodity Credit Corporation (net).....	3	-11	12,244
<b>Deposits by States:</b>				Direct Deposit (EFT) Federal Salaries.....	14	1,547	53,930
Unemployment.....	9	81	17,594	Education Grants and Payments.....	121	671	24,643
Supplemental Security Income.....	—	721	3,441	Energy Grants and Payments.....	76	518	18,307
Energy Receipts.....	50	163	6,671	Federal Employees Insurance Payments.....	34	246	14,144
Estate and Gift Taxes.....	39	231	10,378	Federal Highway Administration.....	51	631	14,186
Farmers Home Loan Repayments.....	34	136	5,440	Food Stamps.....	66	318	18,826
Federal Financing Bank (net).....	—	11	5,233	HHS Grants (selected).....	611	3,401	101,960
Federal Reserve Earnings.....	1,177	1,473	21,874	HUD Payments.....	31	1,139	24,016
Foreign Deposits, Military Sales.....	339	797	9,862	Interest on Public Debt.....	5	589	165,666
HUD Receipts.....	42	209	7,928	Labor Department Programs.....	36	214	8,076
Individual Income and Employment				Medicare.....	511	3,663	121,869
Taxes, Not Withheld.....	806	1,895	147,169	Miscellaneous Food & Nutrition Service.....	22	250	10,710
Postal Service Receipts.....	355	1,800	61,310	Natl Aeronautics & Space Adm. (NASA).....	67	337	10,991
Resolution Trust Corporation.....	18	2,021	48,095	Resolution Trust Corporation.....	24	76	37,428
Taxes Received (Table IV).....	1,205	9,526	351,618	Unemployment Insurance Benefits.....	175	902	35,635
Tennessee Valley Authority (net).....	4	28	2,372	<b>Other Withdrawals:</b>			
<b>Other Deposits:</b>				Bank Insurance Fund			
				(Incl. Liquidation proceeds).....	-420		
				FSLIC Resolution Fund.....	50		
<b>Total Other Deposits.....</b>	<b>—</b>	<b>-3</b>	<b>9,202</b>				
<b>Change in Balance of Uncollected</b>				<b>Unclassified.....</b>	<b>2,875</b>	<b>20,552</b>	<b>611,750</b>
Funds (closing balance \$128).....	+13	+2	+65	<b>Total, Other Withdrawals.....</b>	<b>2,505</b>	<b>39,811</b>	<b>874,833</b>
Transfers from Depositories.....	697	36,236	769,636	Transfers to Depositories.....	2,456	3,440	215,802
<b>Total Federal Reserve Account.....</b>	<b>5,248</b>	<b>80,856</b>	<b>3,344,678</b>	<b>Total Federal Reserve Account.....</b>	<b>6,852</b>	<b>83,106</b>	<b>3,348,621</b>
<b>Tax and Loan Note Accounts:</b>				<b>Tax and Loan Note Accounts:</b>			
Taxes Received (Table IV).....	2,350	13,387	530,618	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks.....	2,456	3,440	215,802	(Table V).....	697	36,236	769,636
<b>Total Tax and Loan Note</b>	<b>4,806</b>	<b>16,827</b>	<b>746,420</b>	<b>Total Withdrawals (net of transfers).....</b>	<b>4,396</b>	<b>79,666</b>	<b>3,132,819</b>
<b>Accounts (Table V).....</b>							
<b>Total Deposits (net of transfers).....</b>	<b>6,901</b>	<b>58,008</b>	<b>3,105,661</b>	<b>Net Change in Operating Cash Balance.....</b>	<b>+2,505</b>	<b>-21,659</b>	<b>-27,161</b>

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Note The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-377-1986. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-208-1690 (shorter version) and on 202-208-1882 (longer version).

Wednesday, September 9, 1992

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ —	\$ 23,356	\$ 1,244,211
Regular Series	\$ *	\$ 23,233	\$ 1,264,397	Notes	1	3	285,970
Cash Management Series	—	—	52,128	Bonds	2	15	4,562
Notes	—	1	456,561	Federal Financing Bank	—	—	—
Bonds	—	—	43,151	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	41	229	7,984
<b>Nonmarketable:</b>				Government Account Series	24,246	171,696	5,194,698
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	16
Cash Issue Price	70	570	13,090	Foreign Series	—	305	9,398
Interest Increment	—	—	8,030	State and Local Series	—	1,456	35,359
Government Account Series	25,966	161,225	5,278,789	Other	—	—	26
Domestic Series	—	—	16				
Foreign Series	—	320	4,797				
State and Local Series	295	1,191	34,313				
Other	—	—	67				
<b>Total Issues</b>	<b>26,332</b>	<b>186,541</b>	<b>7,155,340</b>	<b>Total Redemptions</b>	<b>24,291</b>	<b>197,059</b>	<b>6,782,225</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>+2,041</b>	<b>-10,519</b>	<b>+373,116</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$26,332	\$186,541	\$7,155,340
Premium on New Issues	—	—	261
Discount in New Issues:			
Bills (-)	*	291	23,649
Bonds and Notes (-)	—	—	928
Government Account Transaction (-)	25,966	161,225	5,275,260
Interest Increment on Savings and Retirement Plan Series (-)	—	—	8,030
<b>Total Public Debt Cash Receipts</b>			
Deposited in Federal Reserve Account	365	25,025	1,847,734
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	24,291	197,059	6,782,225
Government Account Transactions (-)	24,246	171,696	5,196,868
<b>Total Public Debt Cash Redemptions</b>	<b>45</b>	<b>25,363</b>	<b>1,585,356</b>

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$4,038,419</b>	<b>\$4,036,378</b>	<b>\$4,048,938</b>	<b>\$3,665,303</b>
<b>Less Public Debt Not Subject to Limit:</b>				
Miscellaneous Debt	594	594	594	595
Discount Adjustment <sup>1</sup>	76,916	76,984	77,242	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus Other Obligations Subject to Limit:</b>				
Guaranteed Debt of Federal Agencies	281	281	229	336
<b>Total Subject to Limit</b>	<b>3,946,190</b>	<b>3,944,082</b>	<b>3,956,331</b>	<b>3,569,300</b>
<b>Statutory Limit</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.  
<sup>1</sup> Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 4,440</b>	<b>\$ 18,574</b>	<b>\$ 730,985</b>
Individual Estimated Income Taxes	—	—	883
Railroad Retirement Taxes	5	83	4,044
Excise Taxes	22	758	42,675
Corporation Income Taxes	23	221	95,011
Federal Unemployment Taxes	3	15	5,608
Change in Balance of Unclassified Taxes (closing balance \$17,063)	-937	+3,523	+3,476
<b>Total</b>	<b>3,557</b>	<b>23,174</b>	<b>882,683</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	82	1,894	81,756
Remittance Option Depositories	1,123	7,632	269,081
Tax and Loan Note Accounts	2,350	13,387	530,618
Inter-agency Transfers	2	261	447

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 291</b>	<b>\$ 784</b>	<b>\$ 5,157</b>	<b>\$ 6,232</b>
<b>Investments:</b>				
Credits	15	104	2,231	2,350
Transfers to Depositories	17	116	2,323	2,456
<b>Withdrawals:</b>				
Treasury Initiated	—	—	—	—
Depository Initiated	3	41	653	697
<b>Closing Balance Today</b>	<b>320</b>	<b>963</b>	<b>9,058</b>	<b>10,341</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 4</b>	<b>\$ 360</b>	<b>\$ 85,190</b>
<b>Business</b>	<b>23</b>	<b>409</b>	<b>22,905</b>





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, September 10, 1992

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 6,090	\$ 3,982	\$ 6,232	\$ 7,928
Tax and Loan Note Accounts (Table V).....	8,637	10,341	29,749	33,556
<b>Total Operating Balance .....</b>	<b>14,727</b>	<b>14,323</b>	<b>35,982</b>	<b>41,484</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B).....	\$ 22,647	\$ 47,672	\$ 1,870,381	Public Debt Redemptions (Table III-B).....	\$ 23,466	\$ 48,829	\$ 1,608,822
Customs and Certain Excise Taxes .....	87	592	19,143	Commodity Credit Corporation (net) .....	27	17	12,271
Deposits by States:				Direct Deposit (EFT) Federal Salaries .....	79	1,627	54,009
Unemployment .....	7	88	17,601	Education Grants and Payments .....	56	726	24,698
Supplemental Security Income .....	—	721	3,441	Energy Grants and Payments .....	50	569	18,357
Energy Receipts .....	37	200	6,708	Federal Employees Insurance Payments.....	189	435	14,332
Estate and Gift Taxes .....	66	296	10,444	Federal Highway Administration .....	67	698	14,254
Farmers Home Loan Repayments .....	14	151	5,454	Food Stamps .....	104	422	18,930
Federal Financing Bank (net) .....	8	20	5,241	HHS Grants (selected).....	399	3,801	102,360
Federal Reserve Earnings.....	—	1,473	21,874	HUD Payments .....	69	1,207	24,085
Foreign Deposits, Military Sales .....	•	797	9,862	Interest on Public Debt.....	8	597	165,674
HUD Receipts .....	58	267	7,986	Labor Department Programs .....	46	259	8,121
Individual Income and Employment				Medicare .....	623	4,286	122,491
Taxes, Not Withheld .....	544	2,439	147,713	Miscellaneous Food & Nutrition Service.....	25	275	10,735
Postal Service Receipts .....	290	2,090	61,600	Natl Aeronautics & Space Adm. (NASA) .....	49	386	11,040
Resolution Trust Corporation .....	448	2,469	48,544	Resolution Trust Corporation .....	•	77	37,428
Taxes Received (Table IV).....	1,059	10,584	352,676	Unemployment Insurance Benefits .....	132	1,034	35,767
Tennessee Valley Authority (net).....	1	30	2,374	<b>Other Withdrawals:</b>			
Other Deposits:				Bank Insurance Fund: Liquidation proceeds ..	-980		
Prepayment of Treasury Securities (net) ..	-99			Rural Electrification Admin. ....	63		
<b>Total Other Deposits .....</b>	<b>-99</b>	<b>-102</b>	<b>9,103</b>	<b>Unclassified.....</b>	<b>1,886</b>	<b>22,438</b>	<b>613,636</b>
Change in Balance of Uncollected				<b>Total, Other Withdrawals .....</b>	<b>969</b>	<b>40,780</b>	<b>875,802</b>
Funds (closing balance \$146) .....	-17	-16	+47	Transfers to Depositories.....	—	3,440	215,802
Transfers from Depositories .....	3,316	39,551	772,951	<b>Total Federal Reserve Account .....</b>	<b>26,357</b>	<b>109,463</b>	<b>3,374,978</b>
<b>Total Federal Reserve Account .....</b>	<b>28,465</b>	<b>109,321</b>	<b>3,373,143</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Tax and Loan Note Accounts:</b>				Transfers to Federal Reserve Banks			
Taxes Received (Table IV).....	1,612	14,999	532,230	(Table V) .....	3,316	39,551	772,951
Transfers from Federal Reserve Banks ..	—	3,440	215,802	<b>Total Withdrawals (net of transfers) .....</b>	<b>26,357</b>	<b>106,023</b>	<b>3,159,176</b>
Total Tax and Loan Note							
Accounts (Table V).....	1,612	18,439	748,032	<b>Net Change in Operating Cash Balance ..</b>	<b>+404</b>	<b>-21,255</b>	<b>-26,757</b>
<b>Total Deposits (net of transfers) .....</b>	<b>26,761</b>	<b>84,768</b>	<b>3,132,422</b>				

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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Thursday, September 10, 1992

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills				Bills	\$ 23,405	\$ 46,760	\$ 1,267,616
Regular Series	\$ 22,632	\$ 45,865	\$ 1,287,029	Notes	3	18	285,970
Cash Management Series	—	—	52,128	Bonds	3	18	4,564
Notes	—	1	456,561	Federal Financing Bank	—	—	—
Bonds	—	—	43,151	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	36	265	6,020
<b>Nonmarketable:</b>				Government Account Series	30,168	201,864	5,224,865
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	16
Cash Issue Price	84	655	13,175	Foreign Series	—	305	9,398
Interest Increment	—	—	8,030	State and Local Series	23	1,478	35,382
Government Account Series	27,656	188,880	5,306,445	Other	—	—	26
Domestic Series	—	—	16				
Foreign Series	—	320	4,797	<b>Total Redemptions</b>	<b>53,633</b>	<b>250,693</b>	<b>6,835,858</b>
State and Local Series	185	1,376	34,498				
Other	—	—	67	<b>Net Change in Public Debt Outstanding</b>	<b>-3,077</b>	<b>-13,595</b>	<b>+370,039</b>
<b>Total Issues</b>	<b>50,557</b>	<b>237,098</b>	<b>7,205,897</b>				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$50,557	\$ 237,098	\$7,205,897
Premium on New Issues	—	—	261
Discount in New Issues:			
Bills (-)	254	545	23,903
Bonds and Notes (-)	—	—	928
Government Account Transaction (-)	27,656	188,880	5,302,916
Interest Increment on Savings and Retirement Plan Series (-)	—	—	8,030
<b>Total Public Debt Cash Receipts</b>	<b>22,647</b>	<b>47,672</b>	<b>1,870,381</b>
Deposited in Federal Reserve Account			
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	53,633	250,693	6,835,858
Government Account Transactions (-)	30,168	201,864	5,227,036
<b>Total Public Debt Cash Redemptions</b>	<b>23,466</b>	<b>48,829</b>	<b>1,608,822</b>

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt</b>				
Outstanding	\$4,035,342	\$4,038,419	\$4,048,938	\$3,665,303
<b>Less Public Debt Not Subject to Limit:</b>				
Miscellaneous Debt	594	594	594	595
Discount Adjustment <sup>1</sup>	77,101	76,916	77,242	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus Other Obligations Subject to Limit:</b>				
Guaranteed Debt of Federal Agencies	281	281	229	336
<b>Total Subject to Limit</b>	<b>3,942,928</b>	<b>3,946,190</b>	<b>3,956,331</b>	<b>3,569,300</b>
<b>Statutory Limit</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup> Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 2,663</b>	<b>\$ 21,237</b>	<b>\$ 733,648</b>
Individual Estimated Income Taxes	—	—	883
Railroad Retirement Taxes	3	85	4,047
Excise Taxes	65	823	42,740
Corporation Income Taxes	50	271	95,061
Federal Unemployment Taxes	3	18	5,611
Change in Balance of Unclassified Taxes (closing balance \$16,950)	113	+3,410	+3,363
<b>Total</b>	<b>2,670</b>	<b>25,844</b>	<b>885,353</b>

These Receipts were deposited in: Federal Reserve Account:

Directly	146	2,039	81,902
Remittance Option Depositories	913	8,545	270,774
Tax and Loan Note Accounts	1,612	14,999	532,230
Inter-agency Transfers	—	261	447

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 320</b>	<b>\$ 963</b>	<b>\$ 9,058</b>	<b>\$ 10,341</b>
<b>Investments:</b>				
Credits	17	81	1,514	1,612
Transfers to Depositories	—	—	—	—
<b>Withdrawals:</b>				
Treasury Initiated	—	—	2,939	2,939
Depository Initiated	3	28	345	376
<b>Closing Balance Today</b>	<b>334</b>	<b>1,016</b>	<b>7,287</b>	<b>8,637</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 8</b>	<b>\$ 368</b>	<b>\$ 85,198</b>
<b>Business</b>	<b>31</b>	<b>440</b>	<b>22,935</b>



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, September 11, 1992

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 6,560	\$ 6,090	\$ 6,232	\$ 7,928
Tax and Loan Note Accounts (Table V).....	7,782	8,637	29,749	33,556
<b>Total Operating Balance.....</b>	<b>14,342</b>	<b>14,727</b>	<b>35,982</b>	<b>41,484</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B).....	\$ 80	\$ 47,752	\$ 1,870,460	Public Debt Redemptions (Table III-B)...	\$ 33	\$ 48,862	\$ 1,608,855
Customs and Certain Excise Taxes.....	66	658	19,209	Commodity Credit Corporation (net)....	6	22	12,277
<b>Deposits by States:</b>				Direct Deposit (EFT) Federal Salaries...	726	2,352	54,735
Unemployment.....	8	96	17,609	Education Grants and Payments.....	77	803	24,775
Supplemental Security Income.....	—	721	3,441	Energy Grants and Payments.....	66	635	18,424
Energy Receipts.....	19	219	6,727	Federal Employees Insurance Payments...	33	468	14,366
Estate and Gift Taxes.....	55	351	10,498	Federal Highway Administration.....	137	835	14,390
Farmers Home Loan Repayments.....	15	165	5,469	Food Stamps.....	110	532	19,040
Federal Financing Bank (net).....	-4	16	5,238	HHS Grants (selected).....	664	4,465	103,024
Federal Reserve Earnings.....	—	1,473	21,874	HUD Payments.....	39	1,246	24,124
Foreign Deposits, Military Sales.....	12	809	9,874	Interest on Public Debt.....	3	600	165,677
HUD Receipts.....	30	298	8,017	Labor Department Programs.....	-11	249	8,111
<b>Individual Income and Employment</b>				Medicare.....	423	4,709	122,914
Taxes, Not Withheld.....	611	3,050	148,324	Miscellaneous Food & Nutrition Service...	26	301	10,761
Postal Service Receipts.....	252	2,341	61,852	Natl Aeronautics & Space Adm. (NASA)...	27	413	11,067
Resolution Trust Corporation.....	2	2,471	48,546	Resolution Trust Corporation.....	*	77	37,428
Taxes Received (Table IV).....	1,244	11,828	353,920	Unemployment Insurance Benefits.....	98	1,132	35,865
Tennessee Valley Authority (net).....	-5	24	2,368	<b>Other Withdrawals:</b>			
<b>Other Deposits:</b>							
<b>Total Other Deposits.....</b>	<b>—</b>	<b>-102</b>	<b>9,103</b>	<b>Unclassified.....</b>	<b>1,617</b>	<b>24,055</b>	<b>615,253</b>
<b>Change in Balance of Uncollected Funds (closing balance \$144).....</b>	<b>+1</b>	<b>-15</b>	<b>+48</b>	<b>Total, Other Withdrawals.....</b>	<b>1,617</b>	<b>42,397</b>	<b>877,419</b>
<b>Transfers from Depositories.....</b>	<b>2,159</b>	<b>41,710</b>	<b>775,110</b>	<b>Transfers to Depositories.....</b>	<b>—</b>	<b>3,440</b>	<b>215,802</b>
<b>Total Federal Reserve Account.....</b>	<b>4,544</b>	<b>113,865</b>	<b>3,377,687</b>	<b>Total Federal Reserve Account.....</b>	<b>4,074</b>	<b>113,538</b>	<b>3,379,053</b>
<b>Tax and Loan Note Accounts:</b>				<b>Tax and Loan Note Accounts:</b>			
Taxes Received (Table IV).....	1,304	16,302	533,534	Transfers to Federal Reserve Banks (Table V).....	2,159	41,710	775,110
Transfers from Federal Reserve Banks.....	—	3,440	215,802	<b>Total Withdrawals (net of transfers).....</b>	<b>4,074</b>	<b>110,098</b>	<b>3,163,251</b>
<b>Total Tax and Loan Note Accounts (Table V).....</b>	<b>1,304</b>	<b>19,742</b>	<b>749,335</b>	<b>Net Change in Operating Cash Balance...</b>	<b>-385</b>	<b>-21,640</b>	<b>-27,143</b>
<b>Total Deposits (net of transfers).....</b>	<b>3,689</b>	<b>88,457</b>	<b>3,136,111</b>				

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's *Bulletin Board System*. For more information about the system, please call 202-377-1986. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-208-1690 (shorter version) and on 202-208-1882 (longer version).

Friday, September 11, 1992

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 46,760	\$ 1,267,616
Regular Series	\$ *	\$ 45,866	\$ 1,287,029	Notes	—	3	285,970
Cash Management Series	—	—	52,128	Bonds	2	20	4,566
Notes	—	1	456,561	Federal Financing Bank	—	—	—
Bonds	—	—	43,151	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	31	296	8,051
Nonmarketable:				Government Account Series	29,764	231,628	5,254,629
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	305	9,398
Cash Issue Price	—	—	—	Foreign Series	—	1,478	35,382
Interest Increment	—	—	—	State and Local Series	*	*	26
Government Account Series	26,765	215,645	5,333,209	Other	—	—	—
Domestic Series	—	—	16				
Foreign Series	—	320	4,797	Total Redemptions	29,797	280,490	6,865,655
State and Local Series	*	1,376	34,498				
Other	—	—	67	Net Change in Public Debt Outstanding	-2,953	-16,548	+367,086
Total Issues	26,844	263,942	7,232,741				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$26,844	\$263,942	\$7,232,741
Premium on New Issues	—	—	261
Discount in New Issues:			
Bills (-)	*	545	23,903
Bonds and Notes (-)	—	—	928
Government Account Transaction (-)	26,765	215,645	5,329,680
Interest Increment on Savings and Retirement Plan Series (-)	—	—	8,030
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	80	47,752	1,870,460
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	29,797	280,490	6,865,655
Government Account Transactions (-)	29,764	231,628	5,256,800
Total Public Debt Cash Redemptions	33	48,862	1,608,855

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$4,032,390	\$4,035,342	\$4,048,938	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment <sup>1</sup>	77,034	77,101	77,242	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	288	281	229	336
Total Subject to Limit	3,940,050	3,942,928	3,956,331	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup> Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,080	\$ 24,317	\$ 736,728
Individual Estimated Income Taxes	—	—	883
Railroad Retirement Taxes	21	106	4,068
Excise Taxes	32	855	42,773
Corporation Income Taxes	36	307	95,097
Federal Unemployment Taxes	3	21	5,614
Change in Balance of Unclassified Taxes (closing balance \$16,332)	-618	+2,792	+2,745
Total	2,554	28,399	887,908

These Receipts were deposited in:

Federal Reserve Account:			
Directly	190	2,230	82,092
Remittance Option Depositories	1,054	9,599	271,828
Tax and Loan Note Accounts	1,304	16,302	533,534
Inter-agency Transfers	7	268	454

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 334	\$ 1,016	\$ 7,287	\$ 8,637
Investments:				
Credits	16	74	1,214	1,304
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,836	1,836
Depository Initiated	4	34	285	323
Closing Balance Today	346	1,055	6,381	7,782

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 531	\$ 899	\$ 85,729
Business	67	507	23,003





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, September 14, 1992

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,281	\$ 6,560	\$ 6,232	\$ 7,928
Tax and Loan Note Accounts (Table V).....	10,436	7,782	29,749	33,556
<b>Total Operating Balance .....</b>	<b>15,716</b>	<b>14,342</b>	<b>35,982</b>	<b>41,484</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B).....	\$ 102	\$ 47,854	\$ 1,870,563	Public Debt Redemptions (Table III-B).....	\$ 34	\$ 48,896	\$ 1,608,889
Customs and Certain Excise Taxes .....	103	761	19,312	Commodity Credit Corporation (net) .....	32	55	12,309
<b>Deposits by States:</b>				Direct Deposit (EFT) Federal Salaries .....	114	2,466	54,848
Unemployment .....	7	103	17,616	Education Grants and Payments .....	110	913	24,885
Supplemental Security Income .....	—	721	3,441	Energy Grants and Payments .....	62	697	18,486
Energy Receipts .....	22	241	6,750	Federal Employees Insurance Payments.....	45	514	14,411
Estate and Gift Taxes .....	58	408	10,556	Federal Highway Administration .....	34	869	14,424
Farmers Home Loan Repayments .....	17	182	5,486	Food Stamps .....	96	628	19,137
Federal Financing Bank (net).....	25	41	5,262	HHS Grants (selected).....	462	4,927	103,486
Federal Reserve Earnings .....	—	1,473	21,874	HUD Payments .....	43	1,289	24,167
Foreign Deposits, Military Sales .....	20	828	9,894	Interest on Public Debt.....	1	600	165,677
HUD Receipts .....	32	330	8,049	Labor Department Programs.....	29	277	8,139
<b>Individual Income and Employment</b>				Medicare .....	554	5,263	123,468
Taxes, Not Withheld .....	862	3,911	149,185	Miscellaneous Food & Nutrition Service.....	27	328	10,788
Postal Service Receipts .....	235	2,576	62,086	Natl Aeronautics & Space Adm. (NASA) .....	31	444	11,098
Resolution Trust Corporation .....	4	2,475	48,550	Resolution Trust Corporation .....	10	87	37,438
Taxes Received (Table IV).....	2,009	13,838	355,930	Unemployment Insurance Benefits .....	152	1,284	36,017
Tennessee Valley Authority (net).....	—	22	2,367	<b>Other Withdrawals:</b>			
<b>Other Deposits:</b>				Bank Insurance Fund .....	98		
<b>Total Other Deposits .....</b>	<b>—</b>	<b>-102</b>	<b>9,103</b>	<b>Unclassified.....</b>	<b>2,332</b>	<b>26,387</b>	<b>617,585</b>
<b>Change in Balance of Uncollected</b>				<b>Total, Other Withdrawals .....</b>	<b>2,431</b>	<b>44,828</b>	<b>879,850</b>
Funds (closing balance \$143) .....	+2	-13	+50	<b>Transfers to Depositories.....</b>	<b>1,266</b>	<b>4,705</b>	<b>217,067</b>
Transfers from Depositories .....	757	42,467	775,868	<b>Total Federal Reserve Account .....</b>	<b>5,532</b>	<b>119,070</b>	<b>3,384,585</b>
<b>Total Federal Reserve Account .....</b>	<b>4,253</b>	<b>118,118</b>	<b>3,381,940</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Tax and Loan Note Accounts:</b>				Taxes Received (Table IV).....	2,146	18,448	535,679
Funds from Federal Reserve Banks .....	1,266	4,705	217,067	Transfers from Federal Reserve Banks .....	1,266	4,705	217,067
<b>Total Tax and Loan Note</b>				<b>Total Tax and Loan Note</b>			
Accounts (Table V).....	3,411	23,154	752,747	Accounts (Table V).....	3,411	23,154	752,747
<b>Total Deposits (net of transfers) .....</b>	<b>5,641</b>	<b>94,099</b>	<b>3,141,752</b>	<b>Total Withdrawals (net of transfers) .....</b>	<b>4,266</b>	<b>114,364</b>	<b>3,167,517</b>
				<b>Net Change in Operating Cash Balance .....</b>	<b>+1,375</b>	<b>-20,265</b>	<b>-25,768</b>

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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Monday, September 14, 1992

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills				Bills	\$ —	\$ 46,760	\$ 1,267,616
Regular Series	\$ —*	\$ 45,866	\$ 1,287,029	Notes	—	4	285,971
Cash Management Series	—	—	52,128	Bonds	2	22	4,569
Notes	—	1	456,561	Federal Financing Bank	—	—	—
Bonds	—	—	43,151	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	31	327	8,082
Nonmarketable:				Government Account Series	25,386	257,013	5,280,014
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	16
Cash Issue Price	101	835	13,355	Foreign Series	—	305	9,398
Interest Increment	—	—	8,030	State and Local Series	1	1,479	35,382
Government Account Series	25,724	241,369	5,358,933	Other	—	—	26
Domestic Series	—	—	16				
Foreign Series	—	320	4,797	Total Redemptions	25,420	305,909	6,891,074
State and Local Series	1	1,377	34,499				
Other	—	—	67	Net Change in Public Debt Outstanding	+406	-16,142	+367,493
Total Issues	25,826	289,768	7,258,567				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$25,826	\$ 289,768	\$7,258,567
Premium on New Issues	—	—	261
Discount in New Issues:			
Bills (-)	—*	545	23,903
Bonds and Notes (-)	—	—	928
Government Account Transaction (-)	25,724	241,369	5,355,404
Interest Increment on Savings and Retirement Plan Series (-)	—	—	8,030
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	102	47,854	1,870,563
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	25,420	305,909	6,891,074
Government Account Transactions (-)	25,386	257,013	5,282,185
Total Public Debt Cash Redemptions	34	48,896	1,608,889

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$4,032,796	\$4,032,390	\$4,048,938	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment <sup>1</sup>	76,833	77,034	77,242	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	288	288	229	336
Total Subject to Limit	3,940,657	3,940,050	3,956,331	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup>Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 346	\$ 1,055	\$ 6,381	\$ 7,782
Investments:				
Credits	27	135	1,984	2,146
Transfers to Depositories	—	4	1,262	1,266
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	7	71	680	757
Closing Balance Today	367	1,122	8,946	10,436

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,111	\$ 27,428	\$ 739,839
Individual Estimated Income Taxes	—	—	883
Railroad Retirement Taxes	24	131	4,092
Excise Taxes	561	1,417	43,334
Corporation Income Taxes	159	466	95,256
Federal Unemployment Taxes	4	25	5,618
Change in Balance of Unclassified Taxes (closing balance \$16,636)	+304	+3,096	+3,049
Total	4,163	32,562	892,071

These Receipts were deposited in:

Federal Reserve Account:			
Directly	1,044	3,274	83,137
Remittance Option Depositories	965	10,564	272,793
Tax and Loan Note Accounts	2,146	18,448	535,679
Inter-agency Transfers	7	276	462

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 903	\$ 85,734
Business	24	531	23,026



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, September 15, 1992  
 (Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,055	\$ 5,281	\$ 6,232	\$ 7,928
Tax and Loan Note Accounts (Table V).....	13,961	10,436	29,749	33,556
<b>Total Operating Balance.....</b>	<b>19,017</b>	<b>15,716</b>	<b>35,982</b>	<b>41,484</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B).....	\$ 179	\$ 48,033	\$ 1,870,742	Public Debt Redemptions (Table III-B).....	\$ 136	\$ 49,032	\$ 1,609,025
Customs and Certain Excise Taxes.....	76	837	19,388	Commodity Credit Corporation (net).....	—*	55	12,309
<b>Deposits by States:</b>				Direct Deposit (EFT) Federal Salaries.....	442	2,907	55,290
Unemployment.....	6	109	17,622	Education Grants and Payments.....	182	1,095	25,067
Supplemental Security Income.....	—	721	3,441	Energy Grants and Payments.....	85	782	18,571
Energy Receipts.....	14	256	6,764	Federal Employees Insurance Payments.....	33	547	14,444
Estate and Gift Taxes.....	67	475	10,623	Federal Highway Administration.....	74	943	14,498
Farmers Home Loan Repayments.....	24	206	5,509	Food Stamps.....	89	717	19,225
Federal Financing Bank (net).....	5	46	5,268	HHS Grants (selected).....	644	5,571	104,130
Federal Reserve Earnings.....	—	1,473	21,874	HUD Payments.....	147	1,435	24,313
Foreign Deposits, Military Sales.....	5	833	9,899	Interest on Public Debt.....	36	636	165,713
HUD Receipts.....	53	383	8,102	Labor Department Programs.....	36	313	8,175
<b>Individual Income and Employment</b>				Medicare.....	484	5,747	123,953
Taxes, Not Withheld.....	3,125	7,036	152,310	Miscellaneous Food & Nutrition Service.....	19	347	10,806
Postal Service Receipts.....	300	2,876	62,386	Natl Aeronautics & Space Adm. (NASA).....	35	479	11,133
Resolution Trust Corporation.....	261	2,736	48,811	Resolution Trust Corporation.....	5	92	37,444
Taxes Received (Table IV).....	1,766	15,604	357,696	Unemployment Insurance Benefits.....	193	1,477	36,210
Tennessee Valley Authority (net).....	—31	—8	2,336	<b>Other Withdrawals:</b>			
<b>Other Deposits:</b>				Bank Insurance Fund:			
				Liquidation proceeds.....	—111		
				Military Active Duty Pay (EFT).....	1,235		
<b>Total Other Deposits.....</b>	<b>—</b>	<b>—102</b>	<b>9,103</b>	<b>Unclassified.....</b>	<b>1,993</b>	<b>28,380</b>	<b>619,578</b>
<b>Change in Balance of Uncollected Funds (closing balance \$157).....</b>	<b>—14</b>	<b>—27</b>	<b>+36</b>	<b>Total, Other Withdrawals.....</b>	<b>3,117</b>	<b>47,945</b>	<b>882,967</b>
<b>Transfers from Depositories.....</b>	<b>1,208</b>	<b>43,676</b>	<b>777,076</b>	<b>Transfers to Depositories.....</b>	<b>1,515</b>	<b>6,220</b>	<b>218,582</b>
<b>Total Federal Reserve Account.....</b>	<b>7,045</b>	<b>125,163</b>	<b>3,388,985</b>	<b>Total Federal Reserve Account.....</b>	<b>7,271</b>	<b>126,341</b>	<b>3,391,856</b>
<b>Tax and Loan Note Accounts:</b>				<b>Tax and Loan Note Accounts:</b>			
Taxes Received (Table IV).....	3,219	21,668	538,899	Transfers to Federal Reserve Banks (Table V).....	1,208	43,676	777,076
Transfers from Federal Reserve Banks.....	1,515	6,220	218,582	<b>Total Withdrawals (net of transfers).....</b>	<b>5,756</b>	<b>120,120</b>	<b>3,173,273</b>
<b>Total Tax and Loan Note Accounts (Table V).....</b>	<b>4,734</b>	<b>27,888</b>	<b>757,481</b>	<b>Net Change in Operating Cash Balance.....</b>	<b>+3,300</b>	<b>—16,965</b>	<b>—22,467</b>
<b>Total Deposits (net of transfers).....</b>	<b>9,056</b>	<b>103,155</b>	<b>3,150,808</b>				

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Internal Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20420

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-377-1886. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-208-1690 (shorter version) and on 202-208-1882 (longer version).

Tuesday, September 15, 1992

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ —	\$ 46,760	\$ 1,267,616
Regular Series	\$ —	\$ 45,866	\$ 1,287,029	Notes	—	4	285,971
Cash Management Series	—	—	52,128	Bonds	2	24	4,571
Notes	—	1	456,561	Federal Financing Bank	—	—	—
Bonds	—	—	43,151	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	37	363	8,118
<b>Nonmarketable:</b>				Government Account Series	25,176	282,189	5,305,190
Savings and Retirement Plan Series				Domestic Series	—	—	16
Cash Issue Price	75	910	13,430	Foreign Series	—	305	9,398
Interest Increment	—	—	8,030	State and Local Series	96	1,575	35,479
Government Account Series	26,210	267,579	5,385,144	Other	—	—	26
Domestic Series	—	—	16				
Foreign Series	—	320	4,797				
State and Local Series	82	1,459	34,581				
Other	22	22	89				
<b>Total Issues</b>	<b>26,390</b>	<b>316,157</b>	<b>7,284,957</b>	<b>Total Redemptions</b>	<b>25,311</b>	<b>331,221</b>	<b>6,916,386</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>+1,078</b>	<b>-15,063</b>	<b>+368,571</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$26,390	\$ 316,157	\$7,284,957
Premium on New Issues	—	—	261
Discount in New Issues:			
Bills (-)	—	545	23,903
Bonds and Notes (-)	—	—	928
Government Account Transaction (-)	26,210	267,579	5,381,615
Interest Increment on Savings and Retirement Plan Series (-)	—	—	8,030
<b>Total Public Debt Cash Receipts</b>			
Deposited in Federal Reserve Account	179	48,033	1,870,742
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	25,311	331,221	6,916,386
Government Account Transactions (-)	25,176	282,189	5,307,361
<b>Total Public Debt Cash Redemptions</b>	<b>136</b>	<b>49,032</b>	<b>1,609,025</b>

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt</b>				
Outstanding	\$4,033,874	\$4,032,796	\$4,048,938	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment <sup>1</sup>	76,766	76,833	77,242	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus Other Obligations</b>				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	289	288	229	336
<b>Total Subject to Limit</b>	<b>3,941,803</b>	<b>3,940,657</b>	<b>3,956,331</b>	<b>3,569,300</b>
<b>Statutory Limit</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup> Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 3,765</b>	<b>\$ 31,193</b>	<b>\$ 743,604</b>
Individual Estimated Income Taxes	—	—	883
Railroad Retirement Taxes	5	136	4,098
Excise Taxes	501	1,917	43,835
Corporation Income Taxes	77	543	95,333
Federal Unemployment Taxes	3	27	5,621
Change in Balance of Unclassified Taxes (closing balance \$17,310)	+674	+3,770	+3,723
<b>Total</b>	<b>5,024</b>	<b>37,586</b>	<b>897,095</b>

These Receipts were deposited in:

<b>Federal Reserve Account:</b>			
Directly	277	3,551	83,413
Remittance Option Depositories	1,489	12,053	274,282
Tax and Loan Note Accounts	3,219	21,668	538,899
Inter-agency Transfers	39	315	501

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 367</b>	<b>\$ 1,122</b>	<b>\$ 8,946</b>	<b>\$ 10,436</b>
<b>Investments:</b>				
Credits	27	152	3,040	3,219
Transfers to Depositories	—	4	1,511	1,515
<b>Withdrawals:</b>				
Treasury Initiated	—	—	—	—
Depository Initiated	7	87	1,114	1,208
<b>Closing Balance Today</b>	<b>387</b>	<b>1,191</b>	<b>12,384</b>	<b>13,961</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 3</b>	<b>\$ 906</b>	<b>\$ 85,736</b>
<b>Business</b>	<b>150</b>	<b>681</b>	<b>23,176</b>





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, September 16, 1992

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 7,881	\$ 5,055	\$ 6,232	\$ 7,928
Tax and Loan Note Accounts (Table V) .....	31,147	13,961	29,749	33,556
<b>Total Operating Balance .....</b>	<b>39,028</b>	<b>19,017</b>	<b>35,982</b>	<b>41,484</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 113	\$ 48,147	\$ 1,870,855	Public Debt Redemptions (Table III-B) .....	\$ 37	\$ 49,069	\$ 1,609,062
Customs and Certain Excise Taxes .....	91	928	19,480	Commodity Credit Corporation (net) .....	44	98	12,353
Deposits by States:				Direct Deposit (EFT) Federal Salaries .....	108	3,016	55,398
Unemployment .....	10	119	17,632	Education Grants and Payments .....	21	1,116	25,088
Supplemental Security Income .....	—	721	3,441	Energy Grants and Payments .....	68	850	18,639
Energy Receipts .....	9	265	6,774	Federal Employees Insurance Payments .....	30	577	14,474
Estate and Gift Taxes .....	45	520	10,668	Federal Highway Administration .....	111	1,054	14,609
Farmers Home Loan Repayments .....	14	220	5,523	Food Stamps .....	125	842	19,350
Federal Financing Bank (net) .....	-3	43	5,265	HHS Grants (selected) .....	324	5,895	104,454
Federal Reserve Earnings .....	352	1,825	22,225	HUD Payments .....	31	1,467	24,344
Foreign Deposits, Military Sales .....	15	849	9,914	Interest on Public Debt .....	2	638	165,715
HUD Receipts .....	27	410	8,129	Labor Department Programs .....	31	344	8,206
Individual Income and Employment				Medicare .....	575	6,322	124,527
Taxes, Not Withheld .....	1,671	8,707	153,981	Miscellaneous Food & Nutrition Service .....	60	407	10,867
Postal Service Receipts .....	267	3,143	62,653	Natl Aeronautics & Space Adm. (NASA) .....	20	499	11,153
Resolution Trust Corporation .....	7	2,744	48,818	Resolution Trust Corporation .....	6	98	37,450
Taxes Received (Table IV) .....	4,922	20,526	362,617	Unemployment Insurance Benefits .....	150	1,628	36,360
Tennessee Valley Authority (net) .....	33	25	2,369	<b>Other Withdrawals:</b>			
Other Deposits:				Bank Insurance Fund:			
				Liquidation proceeds .....	-87		
				FSLIC Resolution Fund .....	60		
<b>Total Other Deposits .....</b>	<b>—</b>	<b>-102</b>	<b>9,103</b>	<b>Unclassified .....</b>	<b>1,438</b>	<b>29,818</b>	<b>621,016</b>
Change in Balance of Uncollected				<b>Total, Other Withdrawals .....</b>	<b>1,412</b>	<b>49,357</b>	<b>884,379</b>
Funds (closing balance \$126) .....	+31	+4	+67	Transfers to Depositories .....	13,931	20,152	232,514
Transfers from Depositories .....	12,307	55,983	789,383	<b>Total Federal Reserve Account .....</b>	<b>17,087</b>	<b>143,428</b>	<b>3,408,943</b>
<b>Total Federal Reserve Account .....</b>	<b>19,913</b>	<b>145,076</b>	<b>3,408,899</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Tax and Loan Note Accounts:</b>				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	15,561	37,229	554,460	(Table V) .....	12,307	55,983	789,383
Transfers from Federal Reserve Banks .....	13,931	20,152	232,514	<b>Total Withdrawals (net of transfers) .....</b>	<b>3,156</b>	<b>123,276</b>	<b>3,176,429</b>
<b>Total Tax and Loan Note</b>							
<b>Accounts (Table V) .....</b>	<b>29,493</b>	<b>57,381</b>	<b>786,974</b>	<b>Net Change in Operating Cash Balance .....</b>	<b>+20,011</b>	<b>+3,046</b>	<b>-2,456</b>
<b>Total Deposits (net of transfers) .....</b>	<b>23,167</b>	<b>126,322</b>	<b>3,173,975</b>				

\* less than \$500,000

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SOURCE Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

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Wednesday, September 16, 1992

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ —	\$ 46,760	\$ 1,267,616
Regular Series	\$ —	\$ 45,866	\$ 1,287,029	Notes	—	4	285,971
Cash Management Series	—	—	52,128	Bonds	3	27	4,573
Notes	—	1	456,561	Federal Financing Bank	—	—	—
Bonds	—	—	43,151	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	32	395	8,150
<b>Nonmarketable:</b>				Government Account Series	25,069	307,258	5,330,259
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	305	16
Cash Issue Price	104	1,014	13,534	Foreign Series	—	—	9,398
Interest Increment	—	—	8,030	State and Local Series	2	1,578	35,481
Government Account Series	27,148	294,728	5,412,292	Other	—	—	26
Domestic Series	—	—	16				
Foreign Series	—	320	4,797				
State and Local Series	9	1,468	34,590				
Other	—	22	89				
<b>Total Issues</b>	<b>27,262</b>	<b>343,419</b>	<b>7,312,219</b>	<b>Total Redemptions</b>	<b>25,106</b>	<b>356,327</b>	<b>6,941,492</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>+2,155</b>	<b>-12,908</b>	<b>+370,726</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$27,262	\$ 343,419	\$7,312,219
Premium on New Issues	—	—	261
Discount in New Issues:			
Bills (-)	—	545	23,903
Bonds and Notes (-)	—	—	928
Government Account Transaction (-)	27,148	294,728	5,408,763
Interest Increment on Savings and Retirement Plan Series (-)	—	—	8,030
<b>Total Public Debt Cash Receipts</b>	<b>113</b>	<b>48,147</b>	<b>1,870,855</b>
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	25,106	356,327	6,941,492
Government Account Transactions (-)	25,069	307,258	5,332,430
<b>Total Public Debt Cash Redemptions</b>	<b>37</b>	<b>49,069</b>	<b>1,609,062</b>

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt</b>				
Outstanding	\$4,036,030	\$4,033,874	\$4,048,938	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment <sup>1</sup>	76,700	76,766	77,242	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus Other Obligations</b>				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	295	289	229	336
<b>Total Subject to Limit</b>	<b>3,944,032</b>	<b>3,941,803</b>	<b>3,956,331</b>	<b>3,569,300</b>
<b>Statutory Limit</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup> Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 387</b>	<b>\$ 1,191</b>	<b>\$ 12,384</b>	<b>\$ 13,961</b>
<b>Investments:</b>				
Credits	77	535	14,949	15,561
Transfers to Depositories	211	562	13,158	13,931
<b>Withdrawals:</b>				
Treasury Initiated	—	—	—	—
Depository Initiated	31	375	11,901	12,307
<b>Closing Balance Today</b>	<b>644</b>	<b>1,914</b>	<b>28,589</b>	<b>31,147</b>

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 2,229</b>	<b>\$ 33,422</b>	<b>\$ 745,833</b>
Individual Estimated Income Taxes	1	1	884
Railroad Retirement Taxes	66	202	4,163
Excise Taxes	357	2,275	44,192
Corporation Income Taxes	137	680	95,470
Federal Unemployment Taxes	2	30	5,623
Change in Balance of Unclassified Taxes (closing balance \$35,000)	+17,690	+21,460	+21,413
<b>Total</b>	<b>20,483</b>	<b>58,069</b>	<b>917,579</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	343	3,894	83,757
Remittance Option Depositories	4,578	16,632	278,861
Tax and Loan Note Accounts	15,561	37,229	554,460
Inter-agency Transfers	—	315	501

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 3</b>	<b>\$ 909</b>	<b>\$ 85,739</b>
<b>Business</b>	<b>67</b>	<b>748</b>	<b>23,244</b>



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, September 17, 1992

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 8,001	\$ 7,881	\$ 6,232	\$ 7,928
Tax and Loan Note Accounts (Table V).....	34,833	31,147	29,749	33,556
<b>Total Operating Balance.....</b>	<b>42,833</b>	<b>39,028</b>	<b>35,982</b>	<b>41,484</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B).....	\$ 21,848	\$ 69,995	\$ 1,892,703	Public Debt Redemptions (Table III-B).....	\$ 23,395	\$ 72,463	\$ 1,632,456
Customs and Certain Excise Taxes.....	86	1,015	19,566	Commodity Credit Corporation (net).....	-2	96	12,351
<b>Deposits by States:</b>				Direct Deposit (EFT) Federal Salaries.....	667	3,682	56,065
Unemployment.....	10	129	17,642	Education Grants and Payments.....	89	1,205	25,177
Supplemental Security Income.....	—	721	3,441	Energy Grants and Payments.....	77	928	18,716
Energy Receipts.....	23	288	6,797	Federal Employees Insurance Payments.....	34	611	14,509
Estate and Gift Taxes.....	35	555	10,703	Federal Highway Administration.....	132	1,186	14,741
Farmers Home Loan Repayments.....	15	235	5,538	Food Stamps.....	119	961	19,469
Federal Financing Bank (net).....	—	43	5,265	HHS Grants (selected).....	503	6,398	104,957
Federal Reserve Earnings.....	—	1,825	22,225	HUD Payments.....	42	1,509	24,386
Foreign Deposits, Military Sales.....	13	862	9,927	Interest on Public Debt.....	2	640	165,717
HUD Receipts.....	21	431	8,150	Labor Department Programs.....	37	381	8,243
<b>Individual Income and Employment</b>				Medicare.....	478	6,800	125,005
Taxes, Not Withheld.....	2,051	10,758	156,033	Miscellaneous Food & Nutrition Service.....	30	437	10,897
Postal Service Receipts.....	241	3,384	62,894	Natl Aeronautics & Space Adm. (NASA).....	36	536	11,190
Resolution Trust Corporation.....	566	3,310	49,384	Resolution Trust Corporation.....	*	99	37,450
Taxes Received (Table IV).....	2,343	22,869	364,960	Unemployment Insurance Benefits.....	104	1,731	36,464
Tennessee Valley Authority (net).....	2	26	2,370	<b>Other Withdrawals:</b>			
<b>Other Deposits:</b>				Agency for Internat'l Development.....	71		
Prepayment of Treasury Securities (net)...	-59			Bank Insurance Fund:			
				Liquidation proceeds.....	-96		
				Library of Congress: Copyright pmts.....	63		
<b>Total Other Deposits.....</b>	<b>-59</b>	<b>-161</b>	<b>9,044</b>	Unclassified.....	1,500	31,318	622,516
<b>Change in Balance of Uncollected</b>				<b>Total, Other Withdrawals.....</b>	<b>1,538</b>	<b>50,895</b>	<b>885,917</b>
Funds (closing balance \$165).....	-39	-35	+28	Transfers to Depositories.....	3,894	24,046	236,408
Transfers from Depositories.....	4,140	60,123	793,523	<b>Total Federal Reserve Account.....</b>	<b>31,175</b>	<b>174,603</b>	<b>3,440,118</b>
<b>Total Federal Reserve Account.....</b>	<b>31,295</b>	<b>176,371</b>	<b>3,440,193</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Tax and Loan Note Accounts:</b>				Transfers to Federal Reserve Banks			
Taxes Received (Table IV).....	3,932	41,161	558,392	(Table V).....	4,140	60,123	793,523
Transfers from Federal Reserve Banks.....	3,894	24,046	236,408	<b>Total Withdrawals (net of transfers).....</b>	<b>27,281</b>	<b>150,558</b>	<b>3,203,711</b>
<b>Total Tax and Loan Note</b>							
Accounts (Table V).....	7,826	65,206	794,799	<b>Net Change in Operating Cash Balance.....</b>	<b>+3,805</b>	<b>+6,852</b>	<b>-1,349</b>
<b>Total Deposits (net of transfers).....</b>	<b>31,087</b>	<b>157,409</b>	<b>3,205,062</b>				

\* less than \$500,000

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Thursday, September 17, 1992

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 23,363	\$ 70,124	\$ 1,290,979
Regular Series	\$ 21,877	\$ 67,743	\$ 1,308,907	Notes	4	4	285,977
Cash Management Series	—	—	52,128	Bonds	2	29	4,575
Notes	—	1	456,561	Federal Financing Bank	—	—	—
Bonds	—	—	43,151	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	29	424	8,179
Nonmarketable:				Government Account Series	27,223	334,482	5,357,483
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	16
Cash Issue Price	105	1,119	13,639	Foreign Series	—	305	9,398
Interest Increment	—	—	8,030	State and Local Series	1	1,578	35,482
Government Account Series	28,322	323,049	5,440,614	Other	—	—	26
Domestic Series	—	—	16				
Foreign Series	—	320	4,797	Total Redemptions	50,618	406,945	6,992,110
State and Local Series	109	1,577	34,699				
Other	—	22	89	Net Change in Public Debt Outstanding	-205	-13,113	+370,521
Total Issues	50,413	393,832	7,362,631				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$50,413	\$ 393,832	\$7,362,631
Premium on New Issues	—	—	261
Discount in New Issues:			
Bills (-)	243	788	24,146
Bonds and Notes (-)	—	—	928
Government Account Transaction (-)	28,322	323,049	5,437,085
Interest Increment on Savings and Retirement Plan Series (-)	*	*	8,030
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	21,848	69,995	1,892,703
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	50,618	406,945	6,992,110
Government Account Transactions (-)	27,223	334,482	5,359,654
Total Public Debt Cash Redemptions	23,395	72,463	1,632,456

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$4,035,824	\$4,036,030	\$4,048,938	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment <sup>1</sup>	76,874	76,700	77,242	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	302	295	229	336
Total Subject to Limit	3,943,659	3,944,032	3,956,331	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup> Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 644	\$ 1,914	\$ 28,589	\$ 31,147
Investments:				
Credits	30	162	3,740	3,932
Transfers to Depositories	3	47	3,844	3,894
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	17	139	3,984	4,140
Closing Balance Today	659	1,984	32,189	34,833

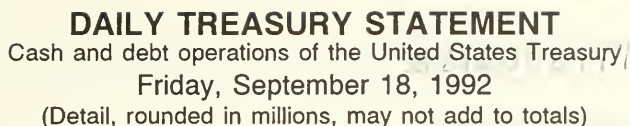
TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 911	\$ 85,741
Business	26	774	23,270

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld income and Employment Taxes	\$ 2,211	\$ 35,633	\$ 748,044
Individual Estimated Income Taxes	4	5	888
Railroad Retirement Taxes	3	205	4,166
Excise Taxes	52	2,326	44,244
Corporation Income Taxes	208	888	95,678
Federal Unemployment Taxes	2	32	5,625
Change in Balance of Unclassified Taxes (closing balance \$38,795)	+3,795	+25,255	+25,208
Total	6,275	64,344	923,853
These Refunds were deposited in:			
Federal Reserve Account:			
Directly	207	4,101	83,963
Remittance Option Depositories	2,137	18,768	280,997
Tax and Loan Note Accounts	3,932	41,161	558,392
Inter-agency Transfers	—	315	501





Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 10,193	\$ 8,001	\$ 6,232	\$ 7,928
Tax and Loan Note Accounts (Table V).....	34,863	34,833	29,749	33,556
Total Operating Balance.....	45,056	42,833	35,982	41,484

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 79	\$ 70,073	\$ 1,892,782	Public Debt Redemptions (Table III-B) .....	\$ 36	\$ 72,499	\$ 1,632,492
Customs and Certain Excise Taxes .....	70	1,085	19,636	Commodity Credit Corporation (net) .....	22	118	12,373
Deposits by States:				Direct Deposit (EFT) Federal Salaries .....	185	3,867	56,250
Unemployment .....	4	133	17,646	Education Grants and Payments .....	91	1,296	25,268
Supplemental Security Income .....	—	721	3,441	Energy Grants and Payments .....	88	1,015	18,804
Energy Receipts .....	23	312	6,820	Federal Employees Insurance Payments .....	38	649	14,547
Estate and Gift Taxes .....	86	641	10,789	Federal Highway Administration .....	54	1,240	14,795
Farmers Home Loan Repayments .....	14	248	5,552	Food Stamps .....	131	1,092	19,600
Federal Financing Bank (net) .....	-1	42	5,264	HHS Grants (selected) .....	462	6,860	105,419
Federal Reserve Earnings .....	—	1,825	22,225	HUD Payments .....	46	1,555	24,433
Foreign Deposits, Military Sales .....	6	868	9,933	Interest on Public Debt .....	3	643	165,720
HUD Receipts .....	38	468	8,188	Labor Department Programs .....	52	433	8,295
Individual Income and Employment Taxes, Not Withheld .....	3,113	13,871	159,145	Medicare .....	409	7,208	125,414
Postal Service Receipts .....	241	3,625	63,135	Miscellaneous Food & Nutrition Service .....	37	474	10,934
Resolution Trust Corporation .....	1	3,311	49,385	Natl Aeronautics & Space Adm. (NASA) .....	84	619	11,273
Taxes Received (Table IV) .....	817	23,686	365,777	Resolution Trust Corporation .....	*	99	37,450
Tennessee Valley Authority (net) .....	7	34	2,378	Unemployment Insurance Benefits .....	87	1,818	36,551
Other Deposits:				Other Withdrawals:			
Total Other Deposits .....	—	-161	9,044	Unclassified .....	1,556	32,874	624,072
Change in Balance of Uncollected Funds (closing balance \$165) .....	-1	-36	+27	Total, Other Withdrawals .....	1,556	52,451	887,473
Transfers from Depositories .....	1,073	61,196	794,596	Transfers to Depositories .....	—	24,046	236,408
Total Federal Reserve Account .....	5,571	181,942	3,445,764	Total Federal Reserve Account .....	3,379	177,982	3,443,497
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV) .....	1,103	42,264	559,495	Transfers to Federal Reserve Banks (Table V) .....	1,073	61,196	794,596
Transfers from Federal Reserve Banks .....	—	24,046	236,408	Total Withdrawals (net of transfers) .....	3,379	153,937	3,207,090
Total Tax and Loan Note Accounts (Table V) .....	1,103	66,310	795,903	Net Change in Operating Cash Balance .....	+2,222	+9,074	+3,572
Total Deposits (net of transfers) .....	5,601	163,010	3,210,663				

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's *Bulletin Board System*. For more information about the system, please call 202-377-1986. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-208-1690 (shorter version) and on 202-208-1882 (longer version).

Friday, September 18, 1992

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ —	\$ 70,124	\$ 1,290,979
Regular Series	\$ *	\$ 67,743	\$ 1,308,907	Notes	—	4	285,972
Cash Management Series	—	—	52,128	Bonds	1	30	4,576
Notes	—	1	456,561	Federal Financing Bank	—	—	—
Bonds	—	—	43,151	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	29	453	8,208
<b>Nonmarketable:</b>				Government Account Series	29,970	364,452	5,387,453
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	16
Cash Issue Price	77	1,196	13,716	Foreign Series	—	305	9,398
Interest Increment	—	—	8,030	State and Local Series	6	1,584	35,487
Government Account Series	30,917	353,966	5,471,531	Other	—	—	26
Domestic Series	—	320	16				
Foreign Series	—	320	4,797				
State and Local Series	1	1,578	34,701				
Other	—	22	89				
<b>Total Issues</b>	<b>30,996</b>	<b>424,827</b>	<b>7,393,627</b>	<b>Total Redemptions</b>	<b>30,006</b>	<b>436,951</b>	<b>7,022,116</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>+989</b>	<b>-12,124</b>	<b>+371,510</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$30,996	\$ 424,827	\$ 7,393,627
Premium on New Issues	—	—	261
Discount in New Issues:			
Bills (-)	*	788	24,146
Bonds and Notes (-)	—	*	928
Government Account Transaction (-)	30,917	353,966	5,468,002
Interest Increment on Savings and Retirement Plan Series (-)	—	*	8,030
<b>Total Public Debt Cash Receipts</b>			
Deposited in Federal Reserve Account	79	70,073	1,892,782
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	30,006	436,951	7,022,116
Government Account Transactions (-)	29,970	364,452	5,389,624
<b>Total Public Debt Cash Redemptions</b>	<b>36</b>	<b>72,499</b>	<b>1,632,492</b>

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt</b>				
Outstanding	\$4,036,814	\$4,035,824	\$4,048,938	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment <sup>1</sup>	76,808	76,874	77,242	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus Other Obligations</b>				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	302	302	229	336
<b>Total Subject to Limit</b>	<b>3,944,714</b>	<b>3,943,659</b>	<b>3,956,331</b>	<b>3,569,300</b>
<b>Statutory Limit</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup> Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 659</b>	<b>\$ 1,984</b>	<b>\$ 32,189</b>	<b>\$ 34,833</b>
<b>Investments:</b>				
Credits	19	78	1,005	1,103
Transfers to Depositories	—	—	—	—
<b>Withdrawals:</b>				
Treasury Initiated	—	—	—	—
Depository Initiated	9	55	1,009	1,073
<b>Closing Balance Today</b>	<b>669</b>	<b>2,007</b>	<b>32,186</b>	<b>34,863</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 736</b>	<b>\$ 1,646</b>	<b>\$ 86,477</b>
<b>Business</b>	<b>55</b>	<b>830</b>	<b>23,325</b>

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 3,153</b>	<b>\$ 38,786</b>	<b>\$ 751,197</b>
Individual Estimated Income taxes	26	31	914
Railroad Retirement Taxes	12	217	4,179
Excise Taxes	101	2,427	44,344
Corporation Income Taxes	554	1,442	96,232
Federal Unemployment Taxes	3	34	5,628
Change in Balance of Unclassified Taxes (closing balance \$36,866)	-1,929	+23,326	+23,279
<b>Total</b>	<b>1,920</b>	<b>66,264</b>	<b>925,773</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	263	4,364	84,226
Remittance Option Depositories	554	19,322	281,551
Tax and Loan Note Accounts	1,103	42,264	559,495
Inter-agency Transfers	*	315	501



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, September 21, 1992

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 13,815	\$ 10,193	\$ 6,232	\$ 7,928
Tax and Loan Note Accounts (Table V) .....	35,885	34,863	29,749	33,556
<b>Total Operating Balance .....</b>	<b>49,700</b>	<b>45,056</b>	<b>35,982</b>	<b>41,484</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 114	\$ 70,187	\$ 1,892,896	Public Debt Redemptions (Table III-B) .....	\$ 31	\$ 72,530	\$ 1,632,523
Customs and Certain Excise Taxes .....	71	1,156	19,707	Commodity Credit Corporation (net) .....	15	133	12,388
<b>Deposits by States:</b>				Direct Deposit (EFT) Federal Salaries .....	22	3,889	56,272
Unemployment .....	4	137	17,650	Education Grants and Payments .....	153	1,448	25,421
Supplemental Security Income .....	*	721	3,441	Energy Grants and Payments .....	74	1,089	18,878
Energy Receipts .....	56	368	6,876	Federal Employees Insurance Payments .....	38	687	14,585
Estate and Gift Taxes .....	41	681	10,829	Federal Highway Administration .....	100	1,340	14,895
Farmers Home Loan Repayments .....	18	267	5,570	Food Stamps .....	103	1,195	19,703
Federal Financing Bank (net) .....	5	47	5,269	HHS Grants (selected) .....	334	7,194	105,753
Federal Reserve Earnings .....	—	1,825	22,225	HUD Payments .....	46	1,601	24,478
Foreign Deposits, Military Sales .....	12	880	9,945	Interest on Public Debt .....	2	646	165,723
HUD Receipts .....	22	491	8,210	Labor Department Programs .....	36	469	8,331
<b>Individual Income and Employment</b>				Medicare .....	574	7,782	125,987
Taxes, Net Withheld .....	3,861	17,732	163,006	Miscellaneous Food & Nutrition Service .....	37	511	10,971
Postal Service Receipts .....	224	3,849	63,359	Natl Aeronautics & Space Adm. (NASA) .....	44	663	11,317
Resolution Trust Corporation .....	5	3,316	49,391	Resolution Trust Corporation .....	23	122	37,473
Taxes Received (Table IV) .....	1,905	25,590	367,682	Unemployment Insurance Benefits .....	151	1,969	36,702
Tennessee Valley Authority (net) .....	-19	15	2,359	<b>Other Withdrawals:</b>			
<b>Other Deposits:</b>				FRF: Liquidation collections .....	-45		
Prepayment of Treasury Securities (net) .....	104			Pmt. to Inter-American Develop. Bank .....	83		
<b>Total Other Deposits .....</b>	<b>104</b>	<b>-57</b>	<b>9,148</b>	<b>Unclassified .....</b>	<b>2,064</b>	<b>34,938</b>	<b>626,136</b>
<b>Change in Balance of Uncollected</b>				<b>Total, Other Withdrawals .....</b>	<b>2,102</b>	<b>54,553</b>	<b>889,575</b>
Funds (closing balance \$228) .....	-63	-98	-35	Transfers to Depositories .....	844	24,890	237,252
Transfers from Depositories .....	1,991	63,186	796,587	<b>Total Federal Reserve Account .....</b>	<b>4,728</b>	<b>182,710</b>	<b>3,448,225</b>
<b>Total Federal Reserve Account .....</b>	<b>8,351</b>	<b>190,292</b>	<b>3,454,115</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Tax and Loan Note Accounts:</b>				Taxes Received (Table IV) .....	2,168	44,432	561,663
Taxes Received (Table IV) .....	2,168	44,432	561,663	Transfers from Federal Reserve Banks .....	844	24,890	237,252
Transfers from Federal Reserve Banks .....	844	24,890	237,252	<b>Total Tax and Loan Note</b>			
<b>Total Tax and Loan Note</b>				Accounts (Table V) .....	3,012	69,322	798,915
Accounts (Table V) .....	3,012	69,322	798,915	<b>Total Deposits (net of transfers) .....</b>	<b>8,528</b>	<b>171,538</b>	<b>3,219,191</b>
<b>Total Deposits (net of transfers) .....</b>	<b>8,528</b>	<b>171,538</b>	<b>3,219,191</b>	<b>Net Change in Operating Cash Balance .....</b>	<b>+4,644</b>	<b>+13,718</b>	<b>+8,215</b>

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury.

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Note The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's *Bulletin Board System*. For more information about the system, please call 202-377-1986. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-208-1690 (shorter version) and on 202-208-1882 (longer version).

Monday, September 21, 1992

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ —	\$ 70,124	\$ 1,290,979
Regular Series	\$ —*	\$ 67,743	\$ 1,308,907	Notes	—	5	285,972
Cash Management Series	—	—	52,128	Bonds	2	32	4,578
Notes	—	1	456,561	Federal Financing Bank	—	—	—
Bonds	—	—	43,151	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	28	481	8,236
<b>Nonmarketable:</b>				Government Account Series	27,381	391,833	5,414,834
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	16
Cash Issue Price	111	1,307	13,827	Foreign Series	—	305	9,398
Interest Increment	—	*	8,030	State and Local Series	1	1,584	35,488
Government Account Series	28,507	382,473	5,500,037	Other	—	—	26
Domestic Series	—	—	16				
Foreign Series	—	320	4,797				
State and Local Series	4	1,582	34,704				
Other	—	22	89				
<b>Total Issues</b>	<b>28,621</b>	<b>453,448</b>	<b>7,422,248</b>	<b>Total Redemptions</b>	<b>27,412</b>	<b>464,363</b>	<b>7,049,528</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>+1,209</b>	<b>-10,915</b>	<b>+372,720</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$28,621	\$ 453,448	\$ 7,422,248
Premium on New Issues	—	—	261
Discount in New Issues:			
Bills (-)	—*	788	24,146
Bonds and Notes (-)	—	*	928
Government Account Transaction (-)	28,507	382,473	5,496,509
Interest Increment on Savings and Retirement Plan Series (-)	—	*	8,030
<b>Total Public Debt Cash Receipts</b>			
Deposited in Federal Reserve Account	114	70,187	1,892,896
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	27,412	464,363	7,049,528
Government Account Transactions (-)	27,381	391,833	5,417,005
<b>Total Public Debt Cash Redemptions</b>	<b>31</b>	<b>72,530</b>	<b>1,632,523</b>

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$4,038,023</b>	<b>\$4,036,814</b>	<b>\$4,048,938</b>	<b>\$3,665,303</b>
<b>Less Public Debt Not Subject to Limit:</b>				
Miscellaneous Debt	594	594	594	595
Discount Adjustment <sup>1</sup>	76,610	76,808	77,242	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus Other Obligations Subject to Limit:</b>				
Guaranteed Debt of Federal Agencies	302	302	229	336
<b>Total Subject to Limit</b>	<b>3,946,122</b>	<b>3,944,714</b>	<b>3,956,331</b>	<b>3,569,300</b>
<b>Statutory Limit</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup>Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE IV—Federal Tax Deposit**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 3,280</b>	<b>\$ 42,066</b>	<b>\$ 754,477</b>
Individual Estimated Income taxes	82	114	997
Railroad Retirement Taxes	20	237	4,199
Excise Taxes	89	2,516	44,433
Corporation Income Taxes	7,565	9,007	103,797
Federal Unemployment Taxes	4	38	5,631
Change in Balance of Unclassified Taxes (closing balance \$29,898)	-6,968	+16,358	+16,311
<b>Total</b>	<b>4,073</b>	<b>70,337</b>	<b>929,846</b>

These Receipts were deposited in:

<b>Federal Reserve Account:</b>			
Directly	398	4,761	84,624
Remittance Option Depositories	1,507	20,829	283,058
Tax and Loan Note Accounts	2,168	44,432	561,663
Inter-agency Transfers	—	315	501

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 669</b>	<b>\$ 2,007</b>	<b>\$ 32,186</b>	<b>\$ 34,863</b>
<b>Investments:</b>				
Credits	25	130	2,013	2,168
Transfers to Depositories	168	402	274	844
<b>Withdrawals:</b>				
Treasury Initiated	—	—	—	—
Depository Initiated	11	112	1,868	1,991
<b>Closing Balance Today</b>	<b>852</b>	<b>2,427</b>	<b>32,605</b>	<b>35,885</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 5</b>	<b>\$ 1,651</b>	<b>\$ 86,481</b>
<b>Business</b>	<b>38</b>	<b>867</b>	<b>23,363</b>





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, September 22, 1992  
 (Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 21,687	\$ 13,815	\$ 6,232	\$ 7,928
Tax and Loan Note Accounts (Table V).....	35,243	35,885	29,749	33,556
<b>Total Operating Balance.....</b>	<b>56,930</b>	<b>49,700</b>	<b>35,982</b>	<b>41,484</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B).....	\$ 282	\$ 70,469	\$ 1,893,178	Public Debt Redemptions (Table III-B).....	\$ 37	\$ 72,567	\$ 1,632,560
Customs and Certain Excise Taxes.....	81	1,237	19,788	Commodity Credit Corporation (net).....	19	152	12,406
<b>Deposits by States:</b>				Direct Deposit (EFT) Federal Salaries.....	24	3,913	56,295
Unemployment.....	12	149	17,662	Education Grants and Payments.....	71	1,519	25,492
Supplemental Security Income.....	—	721	3,441	Energy Grants and Payments.....	60	1,149	18,937
Energy Receipts.....	42	410	6,918	Federal Employees Insurance Payments.....	36	724	14,621
Estate and Gift Taxes.....	87	768	10,916	Federal Highway Administration.....	47	1,386	14,941
Farmers Home Loan Repayments.....	23	290	5,593	Food Stamps.....	73	1,268	19,776
Federal Financing Bank (net).....	4	52	5,273	HHS Grants (selected).....	600	7,794	106,353
Federal Reserve Earnings.....	—	1,825	22,225	HUD Payments.....	31	1,632	24,509
Foreign Deposits, Military Sales.....	1	881	9,946	Interest on Public Debt.....	2	648	165,725
HUD Receipts.....	28	518	8,237	Labor Department Programs.....	46	515	6,377
<b>Individual Income and Employment</b>				Medicare.....	520	8,303	126,508
Taxes, Not Withheld.....	6,250	23,982	169,256	Miscellaneous Food & Nutrition Service.....	20	531	10,991
Postal Service Receipts.....	296	4,145	63,655	Natl Aeronautics & Space Adm. (NASA).....	68	732	11,386
Resolution Trust Corporation.....	470	3,787	49,861	Resolution Trust Corporation.....	3	125	37,476
Taxes Received (Table IV).....	1,164	26,754	368,846	Unemployment Insurance Benefits.....	193	2,162	36,894
Tennessee Valley Authority (net).....	23	38	2,383	<b>Other Withdrawals:</b>			
<b>Other Deposits:</b>				Bank Insurance Fund:			
Prepayment of Treasury Securities (net)...	51			Liquidation proceeds.....	—74		
				Pension Benefit Guaranty Corp.....	—62		
<b>Total Other Deposits.....</b>	<b>51</b>	<b>-6</b>	<b>9,199</b>	<b>Unclassified.....</b>	<b>2,122</b>	<b>37,060</b>	<b>628,258</b>
<b>Change in Balance of Uncollected</b>				<b>Total, Other Withdrawals.....</b>	<b>1,987</b>	<b>56,540</b>	<b>891,562</b>
Funds (closing balance \$195).....	+33	-65	-2	Transfers to Depositories.....	—	24,890	237,252
Transfers from Depositories.....	2,860	66,046	799,447	<b>Total Federal Reserve Account.....</b>	<b>3,837</b>	<b>186,547</b>	<b>3,452,062</b>
<b>Total Federal Reserve Account.....</b>	<b>11,709</b>	<b>202,001</b>	<b>3,465,824</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Tax and Loan Note Accounts:</b>				Taxes Received (Table IV).....	2,218	46,650	563,882
Taxes Received (Table IV).....	2,218	46,650	563,882	Transfers from Federal Reserve Banks.....	—	24,890	237,252
Transfers from Federal Reserve Banks.....	—	24,890	237,252	<b>Total Tax and Loan Note</b>			
<b>Total Tax and Loan Note</b>				Accounts (Table V).....	2,218	71,540	801,133
Accounts (Table V).....	2,218	71,540	801,133	<b>Total Withdrawals (net of transfers).....</b>	<b>3,837</b>	<b>161,658</b>	<b>3,214,811</b>
<b>Total Deposits (net of transfers).....</b>	<b>11,067</b>	<b>182,605</b>	<b>3,230,258</b>	<b>Net Change in Operating Cash Balance.....</b>	<b>+7,230</b>	<b>+20,948</b>	<b>+15,446</b>

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Note The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-377-1986. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-208-1690 (shorter version) and on 202-208-1882 (longer version).

Tuesday, September 22, 1992

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ —	\$ 70,124	\$ 1,290,979
Regular Series	\$ —	\$ 67,743	\$ 1,308,907	Notes	1	5	285,973
Cash Management Series	—	—	52,128	Bonds	2	34	4,580
Notes	—	1	456,561	Federal Financing Bank	—	—	—
Bonds	—	—	43,151	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	32	513	8,269
<b>Nonmarketable:</b>				Government Account Series	27,209	419,042	5,442,043
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	16
Cash Issue Price	83	1,390	13,910	Foreign Series	—	305	9,398
Interest Increment	—	—	8,030	State and Local Series	2	1,586	35,490
Government Account Series	29,264	411,737	5,529,302	Other	—	—	26
Domestic Series	—	—	16				
Foreign Series	—	320	4,797				
State and Local Series	199	1,781	34,903				
Other	1	23	90				
<b>Total Issues</b>	<b>29,546</b>	<b>482,995</b>	<b>7,451,794</b>	<b>Total Redemptions</b>	<b>27,246</b>	<b>491,609</b>	<b>7,076,774</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>+2,300</b>	<b>-8,615</b>	<b>+375,019</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$29,546	\$ 482,995	\$7,451,794
Premium on New Issues	—	—	261
Discount in New Issues:			
Bills (-)	—	788	24,146
Bonds and Notes (-)	—	*	928
Government Account Transaction (-)	29,264	411,737	5,525,773
Interest Increment on Savings and Retirement Plan Series (-)	—	*	8,030
<b>Total Public Debt Cash Receipts</b>	<b>282</b>	<b>70,469</b>	<b>1,893,178</b>
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	27,246	491,609	7,076,774
Government Account Transactions (-)	27,209	419,042	5,444,214
<b>Total Public Debt Cash Redemptions</b>	<b>37</b>	<b>72,567</b>	<b>1,632,560</b>

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt</b>				
Outstanding	\$4,040,323	\$4,038,023	\$4,048,938	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	593	594	504	595
Discount Adjustment <sup>1</sup>	76,543	76,610	77,242	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	302	302	229	336
<b>Total Subject to Limit</b>	<b>3,948,488</b>	<b>3,946,122</b>	<b>3,956,331</b>	<b>3,569,300</b>
<b>Statutory Limit</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup>Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 852</b>	<b>\$ 2,427</b>	<b>\$ 32,605</b>	<b>\$ 35,885</b>
<b>Investments:</b>				
Credits	15	95	2,109	2,218
Transfers to Depositories	—	—	—	—
<b>Withdrawals:</b>				
Treasury Initiated	—	—	—	—
Depository Initiated	8	73	2,780	2,860
<b>Closing Balance Today</b>	<b>859</b>	<b>2,450</b>	<b>31,934</b>	<b>35,243</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 3</b>	<b>\$ 1,654</b>	<b>\$ 86,484</b>
<b>Business</b>	<b>512</b>	<b>1,380</b>	<b>23,875</b>

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 3,809</b>	<b>\$ 45,875</b>	<b>\$ 758,286</b>
Individual Estimated Income taxes	54	168	1,051
Railroad Retirement Taxes	9	246	4,208
Excise Taxes	89	2,605	44,522
Corporation Income Taxes	6,824	15,831	110,622
Federal Unemployment Taxes	4	42	5,636
Change in Balance of Unclassified Taxes (closing balance \$22,492)	-7,406	+8,952	+8,905
<b>Total</b>	<b>3,383</b>	<b>73,719</b>	<b>933,229</b>

These Receipts were deposited in:

<b>Federal Reserve Account:</b>			
Directly	137	4,898	84,761
Remittance Option Depositories	1,027	21,856	284,085
Tax and Loan Note Accounts	2,218	46,650	563,882
Inter-agency Transfers	—	315	501



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, September 23, 1992

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 21,796	\$ 21,687	\$ 6,232	\$ 7,928
Tax and Loan Note Accounts (Table V) .....	35,257	35,243	29,749	33,556
<b>Total Operating Balance .....</b>	<b>57,053</b>	<b>56,930</b>	<b>35,982</b>	<b>41,484</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 150	\$ 70,619	\$ 1,893,328	Public Debt Redemptions (Table III-B) .....	\$ 31	\$ 72,598	\$ 1,632,591
Customs and Certain Excise Taxes .....	99	1,336	19,887	Commodity Credit Corporation (net) .....	23	175	12,430
<b>Deposits by States:</b>				Direct Deposit (EFT) Federal Salaries .....	50	3,963	56,346
Unemployment .....	6	155	17,668	Education Grants and Payments .....	158	1,677	25,649
Supplemental Security Income .....	—	721	3,441	Energy Grants and Payments .....	53	1,201	18,990
Energy Receipts .....	20	430	6,938	Federal Employees Insurance Payments .....	22	746	14,643
Estate and Gift Taxes .....	45	814	10,962	Federal Highway Administration .....	79	1,465	15,021
Farmers Home Loan Repayments .....	14	304	5,607	Food Stamps .....	122	1,390	19,898
Federal Financing Bank (net) .....	2	54	5,275	HHS Grants (selected) .....	269	8,064	106,622
Federal Reserve Earnings .....	354	2,178	22,579	HUD Payments .....	5	1,637	24,514
Foreign Deposits, Military Sales .....	8	889	9,955	Interest on Public Debt .....	2	650	165,727
HUD Receipts .....	16	535	8,254	Labor Department Programs .....	33	548	8,410
<b>Individual Income and Employment</b>				Medicare .....	603	8,905	127,111
Taxes, Not Withheld .....	1,226	25,208	170,482	Miscellaneous Food & Nutrition Services .....	25	557	11,016
Postal Service Receipts .....	256	4,401	63,911	Natl Aeronautics & Space Adm. (NASA) .....	6	795	11,449
Resolution Trust Corporation .....	—	3,787	49,861	Resolution Trust Corporation .....	—	125	37,477
States Received (Table IV) .....	450	27,205	369,296	Unemployment Insurance Benefits .....	147	2,308	37,041
Tennessee Valley Authority (net) .....	-7	31	2,375	<b>Other Withdrawals:</b>			
<b>Other Deposits:</b>				International Monetary Fund .....	77		
				Nuclear Regulatory Commission .....	-60		
<b>Total Other Deposits .....</b>	<b>—</b>	<b>-6</b>	<b>9,199</b>	<b>Unclassified .....</b>	<b>1,502</b>	<b>38,562</b>	<b>629,760</b>
<b>Change in Balance of Uncollected</b>				<b>Total, Other Withdrawals .....</b>	<b>1,519</b>	<b>58,059</b>	<b>893,081</b>
Funds (closing balance \$171) .....	+24	-41	+21	Transfers to Depositories .....	—	24,890	237,252
Transfers from Depositories .....	651	66,698	800,098	<b>Total Federal Reserve Account .....</b>	<b>3,205</b>	<b>189,753</b>	<b>3,455,268</b>
<b>Total Federal Reserve Account .....</b>	<b>3,314</b>	<b>205,316</b>	<b>3,469,138</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Tax and Loan Note Accounts:</b>				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	665	47,315	564,547	(Table V) .....	651	66,698	800,098
Transfers from Federal Reserve Banks .....	—	24,890	237,252	<b>Total Withdrawals (net of transfers) .....</b>	<b>3,205</b>	<b>164,863</b>	<b>3,218,016</b>
Total Tax and Loan Note Accounts (Table V) .....	665	72,205	801,798	<b>Net Change in Operating Cash Balance .....</b>	<b>+123</b>	<b>+21,071</b>	<b>+15,569</b>
<b>Total Deposits (net of transfers) .....</b>	<b>3,328</b>	<b>185,933</b>	<b>3,233,587</b>				

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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Wednesday, September 23, 1992

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ —	\$ 70,124	\$ 1,290,979
Regular Series	\$ —	\$ 67,743	\$ 1,308,907	Notes	—	6	285,973
Cash Management Series	—	—	52,128	Bonds	4	38	4,581
Notes	—	1	456,561	Federal Financing Bank	—	—	—
Bonds	—	—	43,151	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	27	540	8,295
<b>Nonmarketable:</b>				Government Account Series	28,327	447,368	5,470,370
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	16
Cash Issue Price	97	1,486	14,006	Foreign Series	—	305	9,398
Interest Increment	—	—	8,030	State and Local Series	—	1,586	35,490
Government Account Series	30,284	442,021	5,559,586	Other	—	—	26
Domestic Series	—	—	16				
Foreign Series	—	320	4,797				
State and Local Series	53	1,834	34,956				
Other	—	23	90				
<b>Total Issues</b>	<b>30,434</b>	<b>513,428</b>	<b>7,482,228</b>	<b>Total Redemptions</b>	<b>28,358</b>	<b>519,966</b>	<b>7,105,131</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>+2,076</b>	<b>-6,539</b>	<b>+377,096</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$30,434	\$ 513,428	\$7,482,228
Premium on New Issues	—	—	261
Discount in New Issues:			
Bills (-)	—	788	24,146
Bonds and Notes (-)	—	—	928
Government Account Transaction (-)	30,284	442,021	5,556,057
Interest Increment on Savings and Retirement Plan Series (-)	—	—	8,030
<b>Total Public Debt Cash Receipts</b>			
Deposited in Federal Reserve Account	150	70,619	1,893,328
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	28,358	519,966	7,105,131
Government Account Transactions (-)	28,327	447,368	5,472,540
<b>Total Public Debt Cash Redemptions</b>	<b>31</b>	<b>72,598</b>	<b>1,632,591</b>

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$4,042,399</b>	<b>\$4,040,323</b>	<b>\$4,048,938</b>	<b>\$3,665,303</b>
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	593	593	594	595
Discount Adjustment <sup>1</sup>	76,477	76,543	77,242	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	302	302	229	336
<b>Total Subject to Limit</b>	<b>3,950,631</b>	<b>3,948,488</b>	<b>3,956,331</b>	<b>3,569,300</b>
<b>Statutory Limit</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup> Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 859</b>	<b>\$ 2,450</b>	<b>\$ 31,934</b>	<b>\$ 35,243</b>
Investments:				
Credits:	13	52	600	665
Transfers to Depositories	—	—	—	—
<b>Withdrawals:</b>				
Treasury Initiated	—	—	—	—
Depository Initiated	7	47	597	651
<b>Closing Balance Today</b>	<b>866</b>	<b>2,455</b>	<b>31,936</b>	<b>35,257</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 1,657	\$ 86,488
Business	70	1,450	23,945

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 3,606</b>	<b>\$ 49,482</b>	<b>\$ 761,893</b>
Individual Estimated Income Taxes	58	225	1,108
Railroad Retirement Taxes	5	251	4,213
Excise Taxes	68	2,673	44,590
Corporation Income Taxes	3,426	19,257	114,047
Federal Unemployment Taxes	8	50	5,643
Change in Balance of Unclassified Taxes (closing balance \$16,436)	-6,056	+2,896	+2,849
<b>Total</b>	<b>1,115</b>	<b>74,835</b>	<b>934,344</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	113	5,011	84,874
Remittance Option Depositories	337	22,194	284,423
Tax and Loan Note Accounts	665	47,315	564,547
Inter-agency Transfers	—	315	501





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, September 24, 1992

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 21,829	\$ 21,796	\$ 6,232	\$ 7,928
Tax and Loan Note Accounts (Table V) .....	35,334	35,257	29,749	33,556
<b>Total Operating Balance .....</b>	<b>57,163</b>	<b>57,053</b>	<b>35,982</b>	<b>41,484</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 34,858	\$ 105,477	\$ 1,928,185	Public Debt Redemptions (Table III-B) .....	\$ 35,818	\$ 108,416	\$ 1,668,409
Customs and Certain Excise Taxes .....	91	1,427	19,978	Commodity Credit Corporation (net) .....	4	179	12,434
<b>Deposits by States:</b>				Direct Deposit (EFT) Federal Salaries .....	80	4,043	56,426
Unemployment .....	9	164	17,676	Education Grants and Payments .....	85	1,762	25,734
Supplemental Security Income .....	—	721	3,441	Energy Grants and Payments .....	72	1,273	19,062
Energy Receipts .....	10	440	6,948	Federal Employees Insurance Payments .....	199	945	14,842
Estate and Gift Taxes .....	36	850	10,998	Federal Highway Administration .....	105	1,571	15,126
Farmers Home Loan Repayments .....	18	322	5,625	Food Stamps .....	85	1,475	19,983
Federal Financing Bank (net) .....	—*	53	5,275	HHS Grants (selected) .....	416	8,479	107,038
Federal Reserve Earnings .....	—	2,178	22,579	HUD Payments .....	46	1,683	24,560
Foreign Deposits, Military Sales .....	40	929	9,994	Interest on Public Debt .....	2	652	165,729
HUD Receipts .....	22	557	8,276	Labor Department Programs .....	42	590	8,452
<b>Individual Income and Employment</b>				Medicare .....	407	9,312	127,517
Taxes, Not Withheld .....	799	26,006	171,281	Miscellaneous Food & Nutrition Service .....	21	577	11,037
Postal Service Receipts .....	229	4,630	64,140	Natl Aeronautics & Space Adm. (NASA) .....	48	843	11,497
Resolution Trust Corporation .....	587	4,374	50,449	Resolution Trust Corporation .....	4	129	37,480
Taxes Received (Table IV) .....	1,325	28,530	370,621	Unemployment Insurance Benefits .....	101	2,409	37,142
Tennessee Valley Authority (net) .....	14	45	2,390	<b>Other Withdrawals:</b>			
<b>Other Deposits:</b>				Bank Insurance Fund .....	-156		
Prepayment of Treasury Securities (net) .....	-99						
<b>Total Other Deposits .....</b>	<b>-99</b>	<b>-105</b>	<b>9,100</b>	<b>Unclassified .....</b>	<b>1,536</b>	<b>40,098</b>	<b>631,296</b>
<b>Change in Balance of Uncollected</b>				<b>Total, Other Withdrawals .....</b>	<b>1,380</b>	<b>59,439</b>	<b>894,461</b>
Funds (closing balance \$175) .....	-4	-45	+18	Transfers to Depositories .....	—	24,890	237,252
Transfers from Depositories .....	1,012	67,710	801,110	<b>Total Federal Reserve Account .....</b>	<b>38,914</b>	<b>228,666</b>	<b>3,494,181</b>
<b>Total Federal Reserve Account .....</b>	<b>38,947</b>	<b>244,262</b>	<b>3,508,084</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Tax and Loan Note Accounts:</b>				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	1,090	48,405	565,636	(Table V) .....	1,012	67,710	801,110
Transfers from Federal Reserve Banks .....	—	24,890	237,252	<b>Total Withdrawals (net of transfers) .....</b>	<b>38,914</b>	<b>203,776</b>	<b>3,256,929</b>
<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>1,090</b>	<b>73,295</b>	<b>802,888</b>				
<b>Total Deposits (net of transfers) .....</b>	<b>39,024</b>	<b>224,957</b>	<b>3,272,610</b>	<b>Net Change in Operating Cash Balance .....</b>	<b>+110</b>	<b>+21,181</b>	<b>+15,679</b>

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury.

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Note The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-377-1986. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-208-1690 (shorter version) and on 202-208-1882 (longer version).

Thursday, September 24, 1992

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ 35,779	\$ 105,902	\$ 1,326,758
Regular Series	\$ 35,421	\$ 103,164	\$ 1,344,328	Notes	1	6	285,974
Cash Management Series	—	—	52,128	Bonds:	2	39	4,586
Premium on New Issues	—	1	456,561	Federal Financing Bank	—	—	—
Notes	—	—	43,151	<b>Nonmarketable:</b>			
Bonds	—	—	—	Savings and Retirement Plan Series	27	567	8,323
Federal Financing Bank	—	—	—	Government Account Series	29,893	477,262	5,500,263
<b>Nonmarketable:</b>				Domestic Series	—	—	16
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	305	9,398
Cash Issue Price	93	1,579	14,099	State and Local Series	10	1,596	35,500
Interest Increment	—	*	8,030	Other	*	*	26
Government Account Series	31,357	473,378	5,590,942				
Domestic Series	—	—	16				
Foreign Series	—	320	4,797				
State and Local Series	28	1,862	34,984				
Other	—	23	90				
<b>Total Issues</b>	<b>66,899</b>	<b>580,327</b>	<b>7,549,127</b>	<b>Total Redemptions</b>	<b>65,711</b>	<b>585,677</b>	<b>7,170,842</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>+1,188</b>	<b>-5,351</b>	<b>+378,284</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$66,899	\$ 580,327	\$7,549,127
Premium on New Issues	—	—	261
Discount in New Issues:			
Bills (-)	685	1,473	24,831
Bonds and Notes (-)	—	*	928
Government Account Transaction (-)	31,357	473,378	5,587,413
Interest Increment on Savings and Retirement Plan Series (-)	—	*	8,030
<b>Total Public Debt Cash Receipts</b>	<b>34,858</b>	<b>105,477</b>	<b>1,928,185</b>
Deposited in Federal Reserve Account			
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	65,711	585,677	7,170,842
Government Account Transactions (-)	29,893	477,262	5,502,434
<b>Total Public Debt Cash Redemptions</b>	<b>35,818</b>	<b>108,416</b>	<b>1,668,409</b>

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt</b>				
Outstanding	\$4,043,587	\$4,042,399	\$4,048,938	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	593	593	594	595
Discount Adjustment <sup>1</sup>	77,093	76,477	77,242	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus Other Obligations</b>				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	302	302	229	336
<b>Total Subject to Limit</b>	<b>3,951,202</b>	<b>3,950,631</b>	<b>3,956,331</b>	<b>3,569,300</b>
<b>Statutory Limit</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup> Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 866</b>	<b>\$ 2,455</b>	<b>\$ 31,936</b>	<b>\$ 35,257</b>
<b>Investments:</b>				
Credits	14	67	1,008	1,090
Transfers to Depositories	—	—	—	—
<b>Withdrawals:</b>				
Treasury Initiated	—	—	—	—
Depository Initiated	7	51	954	1,012
<b>Closing Balance Today</b>	<b>872</b>	<b>2,472</b>	<b>31,990</b>	<b>35,334</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 3</b>	<b>\$ 1,661</b>	<b>\$ 86,491</b>
<b>Business</b>	<b>28</b>	<b>1,478</b>	<b>23,973</b>

**TABLE IV—Federal Tax Deposit**

Classification	Today	This month to date	Fiscal year to date
<b>Withhold Income and Employment Taxes</b>	<b>\$ 2,592</b>	<b>\$ 52,074</b>	<b>\$ 764,485</b>
Individual Estimated Income Taxes	17	242	1,125
Railroad Retirement Taxes	2	253	4,215
Excise Taxes	20	2,693	44,610
Corporation Income Taxes	1,327	20,584	115,374
Federal Unemployment Taxes	3	53	5,647
Change in Balance of Unclassified Taxes (closing balance \$14,892)	-1,544	+1,352	+1,305
<b>Total</b>	<b>2,417</b>	<b>77,251</b>	<b>936,761</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	140	5,151	85,013
Remittance Option Depositories	1,185	23,379	285,608
Tax and Loan Note Accounts	1,090	48,405	565,636
Inter-agency Transfers	2	317	503



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, September 25, 1992

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 20,350	\$ 21,829	\$ 6,232	\$ 7,928
Tax and Loan Note Accounts (Table V) .....	35,329	35,334	29,749	33,556
Total Operating Balance .....	55,679	57,163	35,982	41,484

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 100	\$ 105,576	\$ 1,928,285	Public Debt Redemptions (Table III-B) .....	\$ 30	\$ 108,446	\$ 1,668,439
Customs and Certain Excise Taxes .....	79	1,506	20,057	Commodity Credit Corporation (net) .....	33	212	12,467
Deposits by States:				Direct Deposit (EFT) Federal Salaries .....	692	4,735	57,118
Unemployment .....	12	175	17,688	Education Grants and Payments .....	168	1,930	25,902
Supplemental Security Income .....	—	721	3,441	Energy Grants and Payments .....	96	1,369	19,158
Energy Receipts .....	32	472	6,981	Federal Employees Insurance Payments .....	83	1,028	14,926
Estate and Gift Taxes .....	23	872	11,020	Federal Highway Administration .....	96	1,666	15,221
Farmers Home Loan Repayments .....	14	336	5,640	Food Stamps .....	101	1,575	20,084
Federal Financing Bank (net) .....	25	78	5,300	HHS Grants (selected) .....	430	8,909	107,468
Federal Reserve Earnings .....	—	2,178	22,579	HUD Payments .....	48	1,731	24,608
Foreign Deposits, Military Sales .....	6	935	10,001	Interest on Public Debt .....	2	654	165,731
HUD Receipts .....	39	596	8,315	Labor Department Programs .....	66	656	8,518
Individual Income and Employment				Medicare .....	356	9,669	127,874
Taxes, Not Withheld .....	353	26,359	171,533	Miscellaneous Food & Nutrition Service .....	28	606	11,065
Postal Service Receipts .....	213	4,843	64,353	Natl Aeronautics & Space Adm. (NASA) .....	32	875	11,529
Resolution Trust Corporation .....	1	4,375	50,450	Resolution Trust Corporation .....	2	131	37,483
Taxes Received (Table IV) .....	559	29,088	371,180	Unemployment Insurance Benefits .....	87	2,496	37,229
Tennessee Valley Authority (net) .....	9	54	2,398	Other Withdrawals:			
Other Deposits:				FRF: Liquidation Collections .....	-79		
Total Other Deposits .....	—	-105	9,100	Unclassified .....	2,038	42,136	633,334
Change in Balance of Uncollected				Total, Other Withdrawals .....	1,959	61,398	896,420
Funds (closing balance \$172) .....	+3	-42	+21	Transfers to Depositories .....	—	24,890	237,252
Transfers from Depositories .....	1,364	69,074	802,474	Total Federal Reserve Account .....	4,310	232,977	3,498,492
Total Federal Reserve Account .....	2,831	247,093	3,510,915	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	1,359	49,764	566,995	(Table V) .....	1,364	69,074	802,474
Transfers from Federal Reserve Banks .....	—	24,890	237,252	Total Withdrawals (net of transfers) .....	4,310	208,087	3,261,240
Total Tax and Loan Note				Net Change in Operating Cash Balance .....	-1,484	+19,697	+14,195
Accounts (Table V) .....	1,359	74,654	804,247				
Total Deposits (net of transfers) .....	2,826	227,783	3,275,436				

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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Friday, September 25, 1992

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 105,902	\$ 1,326,758
Regular Series	\$ *	\$ 103,164	\$ 1,344,328	Notes	2	7	285,974
Cash Management Series	—	—	52,128	Bonds	*	41	4,587
Notes	—	1	456,561	Federal Financing Bank	—	—	—
Bonds	—	—	43,151	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	25	592	8,348
Nonmarketable:				Government Account Series	28,582	505,844	5,528,845
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	16
Cash Issue Price	95	1,675	14,195	Foreign Series	—	305	9,398
Interest Increment	—	—	8,030	State and Local Series	3	1,599	35,503
Government Account Series	29,969	503,347	5,620,911	Other	—	—	26
Domestic Series	—	—	16				
Foreign Series	—	320	4,797	Total Redemptions	28,612	614,289	7,199,455
State and Local Series	4	1,866	34,988				
Other	—	23	90	Net Change in Public Debt Outstanding	+1,455	-3,896	+379,738
Total Issues	30,068	610,396	7,579,195				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$30,068	\$ 610,396	\$7,579,195
Premium on New Issues	—	—	261
Discount in New Issues:			
Bills (-)	*	1,473	24,831
Bonds and Notes (-)	—	—	928
Government Account Transaction (-)	29,969	503,347	5,617,382
Interest Increment on Savings and Retirement Plan Series (-)	—	*	8,030
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	100	105,576	1,928,285
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	28,612	614,289	7,199,455
Government Account Transactions (-)	28,582	505,844	5,531,016
Total Public Debt Cash Redemptions	30	108,446	1,668,439

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$4,045,041	\$4,043,587	\$4,048,938	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	593	593	594	595
Discount Adjustment <sup>1</sup>	77,029	77,093	77,242	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	302	302	229	336
Total Subject to Limit	3,952,721	3,951,202	3,956,331	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000
Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.				
<sup>1</sup> Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,601	\$ 55,674	\$ 768,085
Individual Estimated Income Taxes	34	277	1,160
Railroad Retirement Taxes	7	260	4,222
Excise Taxes	19	2,712	44,629
Corporation Income Taxes	201	20,785	115,575
Federal Unemployment Taxes	2	55	5,649
Change in Balance of Unclassified Taxes (closing balance \$12,947)	-1,945	-593	-640
Total	1,918	79,170	938,679
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	123	5,274	85,137
Remittance Option Depositories	436	23,814	286,044
Tax and Loan Note Accounts	1,359	49,764	566,995
Inter-agency Transfers	1	318	504

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 872	\$ 2,472	\$ 31,990	\$ 35,334
Investments:				
Credits	11	59	1,290	1,359
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	8	51	1,305	1,364
Closing Balance Today	876	2,479	31,974	35,329

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 1,668	\$ 86,498
Business	82	1,561	24,056





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, September 28, 1992  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 20,296	\$ 20,350	\$ 6,232	\$ 7,928
Tax and Loan Note Accounts (Table V) .....	35,411	35,329	29,749	33,556
<b>Total Operating Balance .....</b>	<b>55,707</b>	<b>55,679</b>	<b>35,982</b>	<b>41,484</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 115	\$ 105,691	\$ 1,928,400	Public Debt Redemptions (Table III-B) .....	\$ 69	\$ 108,515	\$ 1,668,508
Customs and Certain Excise Taxes .....	85	1,591	20,142	Commodity Credit Corporation (net) .....	41	254	12,508
Deposits by States:				Direct Deposit (EFT) Federal Salaries .....	48	4,783	57,166
Unemployment .....	21	196	17,709	Education Grants and Payments .....	153	2,083	26,055
Supplemental Security Income .....	1	722	3,442	Energy Grants and Payments .....	101	1,471	19,259
Energy Receipts .....	11	483	6,992	Federal Employees Insurance Payments .....	37	1,065	14,962
Estate and Gift Taxes .....	37	910	11,058	Federal Highway Administration .....	—	1,666	15,221
Farmers Home Loan Repayments .....	16	352	5,556	Food Stamps .....	68	1,643	20,152
Federal Financing Bank (net) .....	-4	74	5,295	HHS Grants (selected) .....	430	9,340	107,898
Federal Reserve Earnings .....	—	2,178	22,579	HUD Payments .....	43	1,773	24,651
Foreign Deposits, Military Sales .....	185	1,120	10,185	Interest on Public Debt .....	8	662	165,739
HUD Receipts .....	22	618	8,337	Labor Department Programs .....	36	692	8,554
Individual Income and Employment				Medicare .....	454	10,122	128,328
Taxes, Not Withheld .....	279	26,638	171,912	Miscellaneous Food & Nutrition Service .....	19	625	11,085
Postal Service Receipts .....	214	5,057	64,567	Natl Aeronautics & Space Adm. (NASA) .....	34	909	11,563
Resolution Trust Corporation .....	2	4,377	50,451	Resolution Trust Corporation .....	27	158	37,510
Taxes Received (Table IV) .....	1,536	30,624	372,716	Unemployment Insurance Benefits .....	156	2,652	37,385
Tennessee Valley Authority (net) .....	5	59	2,403	<b>Other Withdrawals:</b>			
Other Deposits:				Bank Insurance Fund .....	51		
				Interior: Pmts. to Counties .....	82		
				USDA: Forest Service .....	236		
<b>Total Other Deposits .....</b>	<b>—</b>	<b>-105</b>	<b>9,100</b>	<b>Unclassified .....</b>	<b>2,670</b>	<b>44,806</b>	<b>636,004</b>
Change in Balance of Uncollected Funds (closing balance \$229) .....	-57	-99	-36	<b>Total, Other Withdrawals .....</b>	<b>3,038</b>	<b>64,436</b>	<b>899,458</b>
Transfers from Depositories .....	2,240	71,314	804,714	Transfers to Depositories .....	—	24,890	237,252
<b>Total Federal Reserve Account .....</b>	<b>4,708</b>	<b>251,800</b>	<b>3,515,622</b>	<b>Total Federal Reserve Account .....</b>	<b>4,761</b>	<b>237,738</b>	<b>3,503,253</b>
<b>Tax and Loan Note Accounts:</b>				<b>Tax and Loan Note Accounts:</b>			
Taxes Received (Table IV) .....	2,322	52,086	569,317	Transfers to Federal Reserve Banks (Table V) .....	2,240	71,314	804,714
Transfers from Federal Reserve Banks .....	—	24,890	237,252	<b>Total Withdrawals (net of transfers) .....</b>	<b>4,761</b>	<b>212,849</b>	<b>3,266,002</b>
<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>2,322</b>	<b>76,975</b>	<b>806,568</b>	<b>Net Change in Operating Cash Balance .....</b>	<b>+28</b>	<b>+19,725</b>	<b>+14,223</b>
<b>Total Deposits (net of transfers) .....</b>	<b>4,789</b>	<b>232,572</b>	<b>3,280,225</b>				

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury.

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Monday, September 28, 1992

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ —	\$ 105,902	\$ 1,326,758
Regular Series	\$ *	\$ 103,164	\$ 1,344,328	Notes	—	7	285,974
Cash Management Series	—	—	52,128	Bonds	1	42	4,589
Notes	*	1	456,561	Federal Financing Bank	—	—	—
Bonds	—	—	43,151	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	30	622	8,377
<b>Nonmarketable:</b>				Government Account Series	30,405	536,249	5,559,250
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	16
Cash Issue Price	115	1,789	14,309	Foreign Series	—	305	9,398
Interest Increment	—	*	8,030	State and Local Series	38	1,637	35,541
Government Account Series	28,880	532,227	5,649,791	Other	—	*	26
Domestic Series	—	—	16				
Foreign Series	—	320	4,797	<b>Total Redemptions</b>	<b>30,475</b>	<b>644,764</b>	<b>7,229,929</b>
State and Local Series	*	1,866	34,988				
Other	—	23	90	<b>Not Change in Public Debt Outstanding</b>	<b>-1,477</b>	<b>-5,373</b>	<b>+378,261</b>
<b>Total Issues</b>	<b>28,996</b>	<b>639,391</b>	<b>7,608,191</b>				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$28,996	\$ 639,391	\$7,608,191
Premium on New Issues	—	—	261
Discount in New Issues:			
Bills (-)	*	1,473	24,831
Bonds and Notes (-)	*	*	928
Government Account Transaction (-)	28,880	532,227	5,646,262
Interest Increment on Savings and Retirement Plan Series (-)	—	*	8,030
<b>Total Public Debt Cash Receipts</b>	<b>115</b>	<b>105,691</b>	<b>1,928,400</b>
Deposited in Federal Reserve Account	—	—	—
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	30,475	644,764	7,229,929
Government Account Transactions (-)	30,405	536,249	5,561,421
<b>Total Public Debt Cash Redemptions</b>	<b>69</b>	<b>108,515</b>	<b>1,668,508</b>

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt</b>				
Outstanding	\$4,043,564	\$4,045,041	\$4,048,938	\$3,665,303
<b>Less Public Debt Not Subject to Limit:</b>				
Miscellaneous Debt	593	593	594	595
Discount Adjustment <sup>1</sup>	76,835	77,029	77,242	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus Other Obligations Subject to Limit:</b>				
Guaranteed Debt of Federal Agencies	302	302	229	336
<b>Total Subject to Limit</b>	<b>3,951,438</b>	<b>3,952,721</b>	<b>3,956,331</b>	<b>3,569,300</b>
<b>Statutory Limit</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup>Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withhold Income and Employment Taxes</b>	<b>\$ 2,035</b>	<b>\$ 57,710</b>	<b>\$ 770,121</b>
Individual Estimated Income Taxes	11	288	1,171
Railroad Retirement Taxes	34	294	4,255
Excise Taxes	37	2,749	44,666
Corporation Income Taxes	81	20,866	115,656
Federal Unemployment Taxes	2	57	5,651
Change in Balance of Unclassified Taxes (closing balance \$14,642)	+1,695	+1,102	+1,055
<b>Total</b>	<b>3,895</b>	<b>83,065</b>	<b>942,574</b>

These Receipts were deposited in:

Federal Reserve Account:			
Directly	500	5,773	85,636
Remittance Option Depositories	1,037	24,851	287,080
Tax and Loan Note Accounts	2,322	52,086	569,317
Inter-agency Transfers	37	355	541

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 876</b>	<b>\$ 2,479</b>	<b>\$ 31,974</b>	<b>\$ 35,329</b>
<b>Investments:</b>				
Credits	23	115	2,184	2,322
Transfers to Depositories	—	—	—	—
<b>Withdrawals:</b>				
Treasury Initiated	—	—	—	—
Depository Initiated	14	103	2,123	2,240
<b>Closing Balance Today</b>	<b>885</b>	<b>2,491</b>	<b>32,035</b>	<b>35,411</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual Business</b>	<b>\$ 7</b>	<b>\$ 1,675</b>	<b>\$ 86,506</b>
	<b>71</b>	<b>1,631</b>	<b>24,126</b>



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, September 29, 1992  
 (Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 21,316	\$ 20,296	\$ 6,232	\$ 7,928
Tax and Loan Note Accounts (Table V).....	35,596	35,411	29,749	33,556
<b>Total Operating Balance.....</b>	<b>56,912</b>	<b>55,707</b>	<b>35,982</b>	<b>41,484</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B).....	\$ 112	\$ 105,803	\$ 1,928,512	Public Debt Redemptions (Table III-B)...	\$ 35	\$ 108,550	\$ 1,668,543
Customs and Certain Excise Taxes.....	118	1,709	20,261	Commodity Credit Corporation (net).....	-11	242	12,497
<b>Deposits by States:</b>				Direct Deposit (EFT) Federal Salaries.....	451	5,234	57,616
Unemployment.....	14	210	17,723	Education Grants and Payments.....	116	2,198	26,171
Supplemental Security Income.....	1	723	3,443	Energy Grants and Payments.....	134	1,605	19,394
Energy Receipts.....	47	530	7,038	Federal Employees Insurance Payments.....	8	1,072	14,970
Estate and Gift Taxes.....	50	960	11,107	Federal Highway Administration.....	—	1,666	15,221
Farmers Home Loan Repayments.....	25	377	5,681	Food Stamps.....	46	1,689	20,198
Federal Financing Bank (net).....	-2	72	5,294	HHS Grants (selected).....	600	9,940	108,499
Federal Reserve Earnings.....	—	2,178	22,579	HUD Payments.....	54	1,827	24,705
Foreign Deposits, Military Sales.....	6	1,126	10,192	Interest on Public Debt.....	4	665	165,742
HUD Receipts.....	30	647	8,366	Labor Department Programs.....	44	736	8,598
Individual Income and Employment				Medicare.....	502	10,624	128,830
Taxes, Not Withheld.....	238	26,876	172,150	Miscellaneous Food & Nutrition Service.....	23	647	11,107
Postal Service Receipts.....	312	5,368	64,879	Natl Aeronautics & Space Adm. (NASA).....	21	930	11,584
Resolution Trust Corporation.....	177	4,554	50,629	Resolution Trust Corporation.....	22	180	37,532
Taxes Received (Table IV).....	1,612	32,236	374,327	Unemployment Insurance Benefits.....	183	2,835	37,568
Tennessee Valley Authority (net).....	3	61	2,406	<b>Other Withdrawals:</b>			
<b>Other Deposits:</b>				Interior: Pmts. to Territories.....	45		
				State Department.....	80		
<b>Total Other Deposits.....</b>	<b>—</b>	<b>-105</b>	<b>9,100</b>	<b>Unclassified.....</b>	<b>1,809</b>	<b>46,615</b>	<b>637,813</b>
<b>Change in Balance of Uncollected</b>				<b>Total, Other Withdrawals.....</b>	<b>1,935</b>	<b>66,371</b>	<b>901,393</b>
Funds (closing balance \$155).....	+74	-25	+38	Transfers to Depositories.....	—	24,890	237,252
Transfers from Depositories.....	2,369	73,682	807,083	<b>Total Federal Reserve Account.....</b>	<b>4,165</b>	<b>241,903</b>	<b>3,507,418</b>
<b>Total Federal Reserve Account.....</b>	<b>5,185</b>	<b>256,985</b>	<b>3,520,807</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Tax and Loan Note Accounts:</b>				Transfers to Federal Reserve Banks			
Taxes Received (Table IV).....	2,554	54,639	571,871	(Table V).....	2,369	73,682	807,083
Transfers from Federal Reserve Banks.....	—	24,890	237,252	<b>Total Withdrawals (net of transfers).....</b>	<b>4,165</b>	<b>217,013</b>	<b>3,270,166</b>
<b>Total Tax and Loan Note Accounts (Table V).....</b>	<b>2,554</b>	<b>79,529</b>	<b>809,122</b>	<b>Net Change in Operating Cash Balance...</b>	<b>+1,205</b>	<b>+20,930</b>	<b>+15,428</b>
<b>Total Deposits (net of transfers).....</b>	<b>5,370</b>	<b>237,942</b>	<b>3,285,595</b>				

\* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$	\$	\$
Regular Series	*	\$ 103,164	\$ 1,344,328	Notes	—	7	1,326,758
Cash Management Series	—	—	52,128	Bonds	2	44	285,975
Notes	*	—	456,561	Federal Financing Bank	—	—	4,591
Bonds	—	—	43,151	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	23	645	8,400
Nonmarketable:				Government Account Series	28,623	564,872	5,587,873
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	16
Cash Issue Price	97	1,886	14,406	Foreign Series	—	305	9,398
Interest Increment	714	714	8,745	State and Local Series	9	1,646	35,550
Government Account Series	29,556	561,783	5,679,347	Other	*	*	26
Domestic Series	—	—	16				
Foreign Series	—	320	4,797	Total Redemptions	28,658	673,422	7,258,587
State and Local Series	15	1,882	35,004				
Other	—	23	90	Net Change in Public Debt Outstanding	+ 1,725	- 3,649	+ 379,986
Total Issues	30,382	669,774	7,638,573				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$30,382	\$ 669,774	\$7,638,573
Premium on New Issues	—	—	261
Discount in New Issues:			
Bills (-)	*	1,473	24,831
Bonds and Notes (-)	*	*	928
Government Account Transaction (-)	29,556	561,783	5,675,818
Interest Increment on Savings and Retirement Plan Series (-)	714	714	8,745
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	112	105,803	1,928,512
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	28,658	673,422	7,258,587
Government Account Transactions (-)	28,623	564,872	5,590,044
Total Public Debt Cash Redemptions	35	108,550	1,668,543

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$4,045,289	\$4,043,564	\$4,048,938	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	593	593	594	595
Discount Adjustment <sup>1</sup>	76,770	76,835	77,242	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	302	302	229	336
Total Subject to Limit	3,953,228	3,951,438	3,956,331	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.  
<sup>1</sup>Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,734	\$ 60,444	\$ 772,855
Individual Estimated Income Taxes	10	298	1,181
Railroad Retirement Taxes	10	303	4,265
Excise Taxes	509	3,257	45,175
Corporation Income Taxes	85	20,951	115,741
Federal Unemployment Taxes	2	60	5,653
Change in Balance of Unclassified Taxes (closing balance \$15,465)	+823	+1,925	+1,878
Total	4,173	87,238	946,747
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	551	6,324	86,187
Remittance Option Depositories	1,060	25,911	288,140
Tax and Loan Note Accounts	2,554	54,639	571,871
Inter-agency Transfers	8	363	549

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 885	\$ 2,491	\$ 32,035	\$ 35,411
Investments:				
Credits	13	105	2,436	2,554
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	9	85	2,275	2,369
Closing Balance Today	889	2,510	32,197	35,596

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 1,679	\$ 86,509
Business	147	1,778	24,274





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, September 30, 1992  
 (Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 24,586	\$ 21,316	\$ 6,232	\$ 7,928
Tax and Loan Note Accounts (Table V) .....	34,203	35,596	29,749	33,556
<b>Total Operating Balance .....</b>	<b>58,789</b>	<b>56,912</b>	<b>35,982</b>	<b>41,484</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 29,175	\$ 134,978	\$ 1,957,687	Public Debt Redemptions (Table III-B) .....	\$ 20,986	\$ 129,536	\$ 1,689,529
Customs and Certain Excise Taxes .....	77	1,786	20,337	Commodity Credit Corporation (net) .....	-47	195	12,449
Deposits by States:				Direct Deposit (EFT) Federal Salaries .....	191	5,424	57,807
Unemployment .....	109	319	17,832	Education Grants and Payments .....	90	2,288	26,261
Supplemental Security Income .....	4	727	3,447	Energy Grants and Payments .....	255	1,860	19,648
Energy Receipts .....	361	891	7,399	Federal Employees Insurance Payments .....	134	1,207	15,104
Estate and Gift Taxes .....	43	1,002	11,150	Federal Highway Administration .....	—	1,666	15,221
Farmers Home Loan Repayments .....	19	397	5,700	Food Stamps .....	66	1,756	20,264
Federal Financing Bank (net) .....	647	720	5,941	HHS Grants (selected) .....	490	10,430	108,988
Federal Reserve Earnings .....	347	2,525	22,926	HUD Payments .....	50	1,878	24,755
Foreign Deposits, Military Sales .....	132	1,258	10,323	Interest on Public Debt .....	5,047	5,712	170,789
HUD Receipts .....	40	687	8,406	Labor Department Programs .....	57	793	8,655
Individual Income and Employment				Medicare .....	547	11,172	129,377
Taxes, Not Withheld .....	155	27,030	172,304	Miscellaneous Food & Nutrition Service .....	17	665	11,125
Postal Service Receipts .....	275	5,643	65,153	Natl Aeronautics & Space Adm. (NASA) .....	40	971	11,624
Resolution Trust Corporation .....	-2	4,552	50,627	Resolution Trust Corporation .....	10	191	37,542
Taxes Received (Table IV) .....	547	32,783	374,875	Unemployment Insurance Benefits .....	112	2,947	37,680
Tennessee Valley Authority (net) .....	91	152	2,496	Other Withdrawals:			
Other Deposits:				FSLIC Resolution Fund .....	2,360		
Minerals Management Svc/Collections .....	255						
Prepayment of Treasury Securities (net) .....	-143						
<b>Total Other Deposits .....</b>	<b>112</b>	<b>7</b>	<b>9,212</b>	Unclassified .....	931	47,546	638,744
Change in Balance of Uncollected				<b>Total, Other Withdrawals .....</b>	<b>3,291</b>	<b>69,662</b>	<b>904,684</b>
Funds (closing balance \$168) .....	-14	-38	+25	Transfers to Depositories .....	—	24,890	237,252
Transfers from Depositories .....	2,490	76,172	809,573	<b>Total Federal Reserve Account .....</b>	<b>31,336</b>	<b>273,239</b>	<b>3,538,754</b>
<b>Total Federal Reserve Account .....</b>	<b>34,606</b>	<b>291,591</b>	<b>3,555,414</b>	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	1,097	55,736	572,967	(Table V) .....	2,490	76,172	809,573
Transfers from Federal Reserve Banks .....	—	24,890	237,252	<b>Total Withdrawals (net of transfers) .....</b>	<b>31,336</b>	<b>248,350</b>	<b>3,301,503</b>
<b>Total Tax and Loan Note</b>				<b>Net Change in Operating Cash Balance .....</b>	<b>+1,877</b>	<b>+22,807</b>	<b>+17,305</b>
<b>Accounts (Table V) .....</b>	<b>1,097</b>	<b>80,626</b>	<b>810,219</b>				
<b>Total Deposits (net of transfers) .....</b>	<b>33,213</b>	<b>271,155</b>	<b>3,318,808</b>				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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Wednesday, September 30, 1992

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ —	\$ 105,902	\$ 1,326,758
Regular Series:	\$ —	\$ 103,164	\$ 1,344,328	Notes:	20,905	20,912	306,880
Cash Management Series:	—	—	52,128	Bonds:	1	45	4,592
Notes:	28,894	28,895	485,455	Federal Financing Bank:	—	—	—
Bonds:	—	—	43,151	<b>Nonmarketable:</b>			
Federal Financing Bank:	—	—	—	Savings and Retirement Plan Series:	29	674	8,429
<b>Nonmarketable:</b>				Government Account Series:	36,915	601,787	5,624,788
Savings and Retirement Plan Series:	—	—	—	Domestic Series:	—	—	16
Cash Issue Price:	234	2,120	14,640	Foreign Series:	—	305	9,398
Interest Increment:	—	714	8,745	State and Local Series:	51	1,697	35,601
Government Account Series:	48,055	609,838	5,727,402	Other:	—	—	26
Domestic Series:	—	—	16				
Foreign Series:	—	320	4,797				
State and Local Series:	49	1,931	35,053				
Other:	—	23	90				
<b>Total Issues:</b>	<b>77,233</b>	<b>747,006</b>	<b>7,715,806</b>	<b>Total Redemptions:</b>	<b>57,901</b>	<b>731,323</b>	<b>7,316,488</b>
				<b>Net Change in Public Debt Outstanding:</b>	<b>+19,332</b>	<b>+15,683</b>	<b>+399,317</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A):	\$77,233	\$ 747,006	\$7,715,806
Premium on New Issues:	—	—	261
Discount in New Issues:	—	1,473	24,831
Bills (-):	—	—	—
Bonds and Notes (-):	—	—	928
Government Account Transaction (-):	48,055	609,838	5,723,874
Interest Increment on Savings and Retirement Plan Series (-):	—	714	8,745
<b>Total Public Debt Cash Receipts</b>			
Deposited in Federal Reserve Account:	29,175	134,978	1,957,687
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A):	57,901	731,323	7,316,488
Government Account Transactions (-):	36,915	601,787	5,626,959
<b>Total Public Debt Cash Redemptions:</b>	<b>20,986</b>	<b>129,536</b>	<b>1,689,529</b>

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt Outstanding:</b>	<b>\$4,064,621</b>	<b>\$4,045,289</b>	<b>\$4,048,938</b>	<b>\$3,665,303</b>
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt:	593	593	594	595
Discount Adjustment <sup>1</sup> :	76,752	76,770	77,242	80,745
Federal Financing Bank:	15,000	15,000	15,000	15,000
<b>Plus Other Obligations Subject to Limit:</b>				
Guaranteed Debt of Federal Agencies:	302	302	229	336
<b>Total Subject to Limit:</b>	<b>3,972,578</b>	<b>3,953,228</b>	<b>3,956,331</b>	<b>3,569,300</b>
<b>Statutory Limit:</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup> Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes:</b>	<b>\$ 1,881</b>	<b>\$ 62,324</b>	<b>\$ 774,735</b>
Individual Estimated Income Taxes:	4	302	1,185
Railroad Retirement Taxes:	9	312	4,274
Excise Taxes:	571	3,828	45,745
Corporation Income Taxes:	74	21,025	115,815
Federal Unemployment Taxes:	2	62	5,655
Change in Balance of Unclassified Taxes (closing balance \$14,576):	-889	+1,036	+989
<b>Total:</b>	<b>1,651</b>	<b>88,890</b>	<b>948,399</b>

These Receipts were deposited in:

Federal Reserve Account:			
Directly:	131	6,455	86,318
Remittance Option Depositories:	416	26,327	288,556
Tax and Loan Note Accounts:	1,097	55,736	572,967
Inter-agency Transfers:	8	371	557

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today:</b>	<b>\$ 889</b>	<b>\$ 2,510</b>	<b>\$ 32,197</b>	<b>\$ 35,596</b>
<b>Investments:</b>				
Credits:	12	64	1,021	1,097
Transfers to Depositories:	—	—	—	—
<b>Withdrawals:</b>				
Treasury Initiated:	—	—	—	—
Depository Initiated:	8	1,063	1,419	2,490
<b>Closing Balance Today:</b>	<b>893</b>	<b>1,511</b>	<b>31,799</b>	<b>34,203</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual:	\$ 5	\$ 21,683	\$ 86,514
Business:	43	1,822	24,317

<sup>2</sup> Does not include \$10 million offset by the IRS for the Tax Refund Offset Program.



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, October 1, 1992

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 8,460	\$ 24,586	\$ 24,586	\$ 24,586
Tax and Loan Note Accounts (Table V) .....	36,177	34,203	34,203	34,203
<b>Total Operating Balance .....</b>	<b>44,637</b>	<b>58,789</b>	<b>58,789</b>	<b>58,789</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 21,004	\$ 21,004	\$ 21,004	Public Debt Redemptions (Table III-B) .....	\$ 26,955	\$ 26,955	\$ 26,955
Customs and Certain Excise Taxes .....	88	88	88	Commodity Credit Corporation (net) .....	31	31	31
<b>Deposits by States:</b>				Direct Deposit (EFT) Federal Salaries .....	744	744	744
Unemployment .....	8	8	8	Education Grants and Payments .....	85	85	85
Supplemental Security Income .....	240	240	240	Energy Grants and Payments .....	260	260	260
Energy Receipts .....	72	72	72	Federal Employees Insurance Payments .....	149	149	149
Estate and Gift Taxes .....	35	35	35	Federal Highway Administration .....	205	205	205
Farmers Home Loan Repayments .....	21	21	21	Food Stamps .....	62	62	62
Federal Financing Bank (net) .....	40	40	40	HHS Grants (selected) .....	592	592	592
Federal Reserve Earnings .....	—	—	—	HUD Payments .....	934	934	934
Foreign Deposits, Military Sales .....	657	657	657	Interest on Public Debt .....	812	812	812
HUD Receipts .....	31	31	31	Labor Department Programs .....	43	43	43
<b>Individual Income and Employment</b>				Medicare .....	1,056	1,056	1,056
Taxes, Not Withheld .....	113	113	113	Miscellaneous Food & Nutrition Service .....	20	20	20
Postal Service Receipts .....	254	254	254	Natl Aeronautics & Space Adm. (NASA) .....	42	42	42
Resolution Trust Corporation .....	257	257	257	Resolution Trust Corporation .....	5	5	5
Taxes Received (Table IV) .....	2,423	2,423	2,423	Unemployment Insurance Benefits .....	106	106	106
Tennessee Valley Authority (net) .....	-7	-7	-7	<b>Other Withdrawals:</b>			
<b>Other Deposits:</b>				GSA: Real property activity .....	52		
Do Energy Deposit Funds .....	347			Interior: Pmts to Territories .....	113		
Prepayment of Treasury Securities (net) .....	-68			Pmt. to Corp. for Pub. Broadcasting .....	319		
				Pmt. to Internatl Bk for Reconstr & Dev .....	81		
<b>Total Other Deposits .....</b>	<b>279</b>	<b>279</b>	<b>279</b>	Civil Service Retirement (EFT) .....	1,708		
<b>Change in Balance of Uncollected</b>				Military Active Duty Pay (EFT) .....	1,744		
Funds (closing balance \$191) .....	-22	-22	-22	Military Retirement Pay (EFT) .....	1,566		
Transfers from Depositories .....	1,829	1,829	1,829	Railroad Retirement (EFT) .....	376		
<b>Total Federal Reserve Account .....</b>	<b>27,322</b>	<b>27,322</b>	<b>27,322</b>	Supple. Security Income Benefits (EFT) ..	338		
<b>Tax and Loan Note Accounts:</b>				Veterans Benefits (EFT) .....	694		
Taxes Received (Table IV) .....	1,924	1,924	1,924	Unclassified .....	2,478	2,478	2,478
Transfers from Federal Reserve Banks .....	1,878	1,878	1,878	<b>Total, Other Withdrawals .....</b>	<b>9,469</b>	<b>9,469</b>	<b>9,469</b>
<b>Total Tax and Loan Note</b>				<b>Transfers to Depositories .....</b>	<b>1,878</b>	<b>1,878</b>	<b>1,878</b>
Accounts (Table V) .....	3,803	3,803	3,803	<b>Total Federal Reserve Account .....</b>	<b>43,448</b>	<b>43,448</b>	<b>43,448</b>
<b>Total Deposits (net of transfers) .....</b>	<b>27,418</b>	<b>27,418</b>	<b>27,418</b>	<b>Tax and Loan Note Accounts:</b>			
				Transfers to Federal Reserve Banks			
				(Table V) .....	1,829	1,829	1,829
				<b>Total Withdrawals (net of transfers) .....</b>	<b>41,570</b>	<b>41,570</b>	<b>41,570</b>
				<b>Net Change in Operating Cash Balance .....</b>	<b>-14,152</b>	<b>-14,152</b>	<b>-14,152</b>

Footnote: Beginning October 2, 1992, Bank Insurance Fund and FSLIC Resolution Fund will be classified on a daily basis.

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury.

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Note The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-377-1986. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-208-1690 (shorter version) and on 202-208-1882 (longer version).

Thursday, October 1, 1992

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ 20,536	\$ 20,536	\$ 20,536	Notes	\$ 23,411	\$ 23,411	\$ 23,411
Cash Management Series	—	—	—	Bonds	1	1	1
Notes	—	—	—	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	25	25	25
Nonmarketable:				Government Account Series	33,953	33,953	33,953
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	—
Cash Issue Price	136	136	136	Foreign Series	316	316	316
Interest Increment	—	—	—	State and Local Series	3,200	3,200	3,200
Government Account Series	41,344	41,344	41,344	Other	—	—	—
Domestic Series	—	—	—				
Foreign Series	268	268	268	Total Redemptions	60,907	60,907	60,907
State and Local Series	288	288	288				
Other	—	—	—	Net Change in Public Debt Outstanding	+1,665	+1,665	+1,665
Total Issues	62,573	62,573	62,573				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$62,573	\$ 62,573	\$62,573
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	225	225	225
Bonds and Notes (-)	—	—	—
Government Account Transaction (-)	41,344	41,344	41,344
Interest Increment on Savings and Retirement Plan Series (-)	—	—	—
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	21,004	21,004	21,004
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	60,907	60,907	60,907
Government Account Transactions (-)	33,953	33,953	33,953
Total Public Debt Cash Redemptions	26,955	26,955	26,955

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$4,066,286	\$4,064,621	\$4,064,621	\$4,064,621
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	593	593	593	593
Discount Adjustment <sup>1</sup>	76,906	76,752	76,752	76,752
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	302	302	302	302
Total Subject to Limit	3,974,088	3,972,578	3,972,578	3,972,578
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup>Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 893	\$ 1,511	\$ 31,799	\$ 34,203
Investments:				
Credits	27	123	1,774	1,924
Transfers to Depositories	154	—	1,724	1,878
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	19	98	1,711	1,829
Closing Balance Today	1,055	1,536	33,586	36,177

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 10	\$ 10	\$ 10
Business	30	30	30

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,592	\$ 2,592	\$ 2,592
Individual Estimated Income taxes	2	2	2
Railroad Retirement Taxes	47	47	47
Excise Taxes	336	336	336
Corporation Income Taxes	41	41	41
Federal Unemployment Taxes	2	2	2
Change in Balance of Unclassified Taxes (closing balance \$16,189)	+1,613	+1,613	+1,613
Total	4,633	4,633	4,633
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	671	671	671
Remittance Option Depositories	1,752	1,752	1,752
Tax and Loan Note Accounts	1,924	1,924	1,924
Inter-agency Transfers	287	287	287





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, October 2, 1992

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,137	\$ 8,460	\$ 24,586	\$ 24,586
Tax and Loan Note Accounts (Table V) .....	29,213	36,177	34,203	34,203
<b>Total Operating Balance .....</b>	<b>33,349</b>	<b>44,637</b>	<b>58,789</b>	<b>58,789</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 100	\$ 21,104	\$ 21,104	Public Debt Redemptions (Table III-B) .....	\$ 42	\$ 26,997	\$ 26,997
Bank Insurance Fund .....	11	37	37	Bank Insurance Fund .....	11	19	19
Customs and Certain Excise Taxes .....	76	165	165	Commodity Credit Corporation (net) .....	70	101	101
<b>Deposits by States:</b>				Direct Deposit (EFT) Federal Salaries .....	115	860	860
Unemployment .....	5	13	13	Education Grants and Payments .....	123	208	208
Supplemental Security Income .....	50	290	290	Energy Grants and Payments .....	110	370	370
Energy Receipts .....	6	78	78	Federal Employees Insurance Payments .....	37	185	185
Estate and Gift Taxes .....	46	81	81	Federal Highway Administration .....	97	302	302
Farmers Home Loan Repayments .....	22	43	43	Food Stamps .....	62	124	124
Federal Reserve Earnings .....	—	—	—	FSLIC Resolution Fund .....	5	5	5
Foreign Deposits, Military Sales .....	38	695	695	HHS Grants (selected) .....	634	1,226	1,226
FSLIC Resolution Fund .....	18	18	18	HUD Payments .....	71	1,005	1,005
HUD Receipts .....	31	62	62	Interest on Public Debt .....	4	816	816
<b>Individual Income and Employment</b>				Labor Department Programs .....	24	66	66
Taxes, Not Withheld .....	121	234	234	Medicare .....	425	1,480	1,480
Postal Service Receipts .....	269	524	524	Miscellaneous Food & Nutrition Service .....	15	34	34
Resolution Trust Corporation .....	28	285	285	Natl Aeronautics & Space Adm. (NASA) .....	54	96	96
Taxes Received (Table IV) .....	2,289	4,711	4,711	Resolution Trust Corporation .....	6	11	11
<b>Other Deposits:</b>				Unemployment Insurance Benefits .....	95	201	201
Interest recd from T&L Depositories .....	55			<b>Other Withdrawals:</b>			
				Tennessee Valley Authority (net) .....	114		
				Social Security Benefits (EFT) .....	13,019		
<b>Total Other Deposits .....</b>	<b>55</b>	<b>334</b>	<b>334</b>	<b>Unclassified .....</b>	<b>2,759</b>	<b>5,237</b>	<b>5,237</b>
<b>Change in Balance of Uncollected</b>				<b>Total, Other Withdrawals .....</b>	<b>15,891</b>	<b>25,360</b>	<b>25,360</b>
Funds (closing balance \$164) .....	+27	+5	+5	<b>Transfers to Depositories .....</b>	<b>—</b>	<b>1,878</b>	<b>1,878</b>
Transfers from Depositories .....	10,373	12,201	12,201	<b>Total Federal Reserve Account .....</b>	<b>17,889</b>	<b>61,344</b>	<b>61,344</b>
<b>Total Federal Reserve Account .....</b>	<b>13,565</b>	<b>40,880</b>	<b>40,880</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Tax and Loan Note Accounts:</b>				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	3,408	5,333	5,333	(Table V) .....	10,373	12,201	12,201
Transfers from Federal Reserve Banks .....	—	1,878	1,878	<b>Total Withdrawals (net of transfers) .....</b>	<b>17,889</b>	<b>59,466</b>	<b>59,466</b>
Total Tax and Loan Note Accounts (Table V) .....	3,408	7,211	7,211	<b>Net Change in Operating Cash Balance .....</b>	<b>-11,288</b>	<b>-25,440</b>	<b>-25,440</b>
<b>Total Deposits (net of transfers) .....</b>	<b>6,501</b>	<b>34,011</b>	<b>34,011</b>				

\* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills	\$ *	\$ 20,536	\$ 20,536	Bills	\$ *	\$ 23,411	\$ 23,411
Regular Series	—	—	—	Notes	1	1	1
Cash Management Series	—	—	—	Bonds	—	—	—
Notes	—	—	—	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	41	66	66
Nonmarketable:				Government Account Series	36,628	70,581	70,581
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	—
Cash Issue Price	97	233	233	Foreign Series	—	316	316
Interest Increment	2	2	2	State and Local Series	*	3,200	3,200
Government Account Series	29,140	70,485	70,485	Other	—	—	—
Domestic Series	—	268	268				
Foreign Series	3	291	291	Total Redemptions	36,670	97,578	97,578
State and Local Series	—	—	—				
Other	—	—	—	Net Change in Public Debt Outstanding	-7,428	-5,763	-5,763
Total Issues	29,242	91,815	91,815				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$29,242	\$ 91,815	\$91,815
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	*	225	225
Bonds and Notes (-)	—	*	*
Government Account Transaction (-)	29,140	70,485	70,485
Interest Increment on Savings and Retirement Plan Series (-)	2	2	2
Total Public Debt Cash Receipts	100	21,104	21,104
Deposited in Federal Reserve Account	—	—	—
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	36,670	97,578	97,578
Government Account Transactions (-)	36,528	70,581	70,581
Total Public Debt Cash Redemptions	42	26,997	26,997

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,444	\$ 6,036	\$ 6,036
Individual Estimated Income taxes	1	3	3
Railroad Retirement Taxes	16	63	63
Excise Taxes	190	525	525
Corporation Income Taxes	100	141	141
Federal Unemployment Taxes	3	4	4
Change in Balance of Unclassified Taxes (closing balance \$18,133)	+1,944	+3,557	+3,557
Total	5,697	10,331	10,331
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	559	1,229	1,229
Remittance Option Depositories	1,730	3,482	3,482
Tax and Loan Note Accounts	3,408	5,333	5,333
Inter-agency Transfers	—	287	287

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$4,058,858	\$4,066,286	\$4,064,621	\$4,064,621
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	593	593	593	593
Discount Adjustment <sup>1</sup>	76,843	76,906	76,752	76,752
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	302	302	302	302
Total Subject to Limit	3,966,724	3,974,088	3,972,578	3,972,578
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup>Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 1,055	\$ 1,536	\$ 33,586	\$ 36,177
Investments:				
Credits	25	126	3,257	3,408
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	9,338	9,338
Depository Initiated	17	113	905	1,034
Closing Balance Today	1,063	1,550	26,600	29,213

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 193	\$ 203	\$ 203
Business	28	58	58



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, October 5, 1992

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 6,430	\$ 4,137	\$ 24,586	\$ 24,586
Tax and Loan Note Accounts (Table V).....	21,004	29,213	34,203	34,203
<b>Total Operating Balance.....</b>	<b>27,433</b>	<b>33,349</b>	<b>58,789</b>	<b>58,789</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B).....	\$ 343	\$ 21,446	\$ 21,446	Public Debt Redemptions (Table III-B).....	\$ 240	\$ 27,237	\$ 27,237
Bank Insurance Fund.....	75	112	112	Bank Insurance Fund.....	323	342	342
Customs and Certain Excise Taxes.....	86	251	251	Commodity Credit Corporation (net).....	168	269	269
<b>Deposits by States:</b>				Direct Deposit (EFT) Federal Salaries.....	23	882	882
Unemployment.....	8	21	21	Education Grants and Payments.....	87	295	295
Supplemental Security Income.....	—	290	290	Energy Grants and Payments.....	89	459	459
Energy Receipts.....	13	91	91	Federal Employees Insurance Payments.....	39	224	224
Estate and Gift Taxes.....	50	131	131	Federal Highway Administration.....	41	343	343
Farmers Home Loan Repayments.....	21	64	64	Food Stamps.....	39	163	163
Federal Reserve Earnings.....	—	—	—	FSLIC Resolution Fund.....	—	5	5
Foreign Deposits, Military Sales.....	1	696	696	HHS Grants (selected).....	500	1,725	1,725
FSLIC Resolution Fund.....	1	19	19	HUD Payments.....	37	1,042	1,042
HUD Receipts.....	26	87	87	Interest on Public Debt.....	9	824	824
<b>Individual Income and Employment</b>				Labor Department Programs.....	21	88	88
Taxes, Not Withheld.....	117	352	352	Medicare.....	542	2,022	2,022
Postal Service Receipts.....	286	810	810	Miscellaneous Food & Nutrition Service.....	23	58	58
Resolution Trust Corporation.....	2	287	287	Natl Aeronautics & Space Adm. (NASA).....	43	139	139
Taxes Received (Table IV).....	1,484	6,195	6,195	Resolution Trust Corporation.....	2,405	2,416	2,416
<b>Other Deposits:</b>				Unemployment Insurance Benefits.....	179	380	380
Prepayment of Treasury Securities (net).....	54			<b>Other Withdrawals:</b>			
				Pmt. to Internat'l. Development Assn. ....	186		
				Tennessee Valley Authority (net).....	-122		
<b>Total Other Deposits.....</b>	<b>54</b>	<b>388</b>	<b>388</b>	<b>Unclassified.....</b>	<b>5,958</b>	<b>11,179</b>	<b>11,179</b>
<b>Change in Balance of Uncollected</b>				<b>Total, Other Withdrawals.....</b>	<b>6,023</b>	<b>31,367</b>	<b>31,367</b>
Funds (closing balance \$449).....	-285	-280	-280	Transfers to Depositories.....	—	1,878	1,878
Transfers from Depositories.....	10,841	23,042	23,042	<b>Total Federal Reserve Account.....</b>	<b>10,830</b>	<b>72,158</b>	<b>72,158</b>
<b>Total Federal Reserve Account.....</b>	<b>13,122</b>	<b>54,002</b>	<b>54,002</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Tax and Loan Note Accounts:</b>				Taxes Received (Table IV).....	2,632	7,965	7,965
Taxes Received (Table IV).....	2,632	7,965	7,965	Transfers from Federal Reserve Banks.....	—	1,878	1,878
Transfers from Federal Reserve Banks.....	—	1,878	1,878	<b>Total Tax and Loan Note</b>			
<b>Total Tax and Loan Note</b>				Accounts (Table V).....	2,632	9,843	9,843
Accounts (Table V).....	2,632	9,843	9,843	<b>Total Deposits (net of transfers).....</b>	<b>4,913</b>	<b>38,924</b>	<b>38,924</b>
<b>Total Deposits (net of transfers).....</b>	<b>4,913</b>	<b>38,924</b>	<b>38,924</b>				
				<b>Total Withdrawals (net of transfers).....</b>	<b>10,830</b>	<b>70,280</b>	<b>70,280</b>
				<b>Net Change in Operating Cash Balance.....</b>	<b>-5,916</b>	<b>-31,356</b>	<b>-31,356</b>

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Note The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-377-1986. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-208-1690 (shorter version) and on 202-208-1882 (longer version).

Monday, October 5, 1992

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills.....	\$ *	\$ 20,536	\$ 20,536	Bills.....	\$ *	\$ 23,411	\$ 23,411
Regular Series.....				Notes.....	1	1	1
Cash Management Series.....				Bonds.....	1	4	—
Notes.....	*	—	*	Federal Financing Bank.....	—	—	—
Bonds.....	—	—	—	<b>Nonmarketable:</b>			
Federal Financing Bank.....	—	—	—	Savings and Retirement Plan Series.....	38	103	103
<b>Nonmarketable:</b>				Government Account Series.....	22,670	93,251	93,251
Savings and Retirement Plan Series.....	—	—	—	Domestic Series.....	—	—	—
Cash Issue Price.....	124	357	357	Foreign Series.....	—	316	316
Interest Increment.....	—	2	2	State and Local Series.....	201	3,401	3,401
Government Account Series.....	23,193	93,678	93,678	Other.....	—	—	—
Domestic Series.....	—	268	268				
Foreign Series.....	—	511	511	<b>Total Redemptions.....</b>	<b>22,911</b>	<b>120,488</b>	<b>120,488</b>
State and Local Series.....	219	—	—				
Other.....	—	—	—	<b>Net Change in Public Debt Outstanding.....</b>	<b>+625</b>	<b>-5,137</b>	<b>-5,137</b>
<b>Total Issues.....</b>	<b>23,536</b>	<b>115,351</b>	<b>115,351</b>				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A).....	\$23,536	\$ 115,351	\$115,351
Premium on New Issues.....	—	—	—
Discount in New Issues:			
Bills (-).....	*	225	225
Bonds and Notes (-).....	*	*	*
Government Account Transaction (-).....	23,193	93,678	93,678
Interest Increment on Savings and Retirement Plan Series (-).....	—	2	2
<b>Total Public Debt Cash Receipts</b>			
Deposited in Federal Reserve Account.....	343	21,446	21,446
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A).....	22,911	120,488	120,488
Government Account Transactions (-).....	22,670	93,251	93,251
<b>Total Public Debt Cash Redemptions</b>	<b>240</b>	<b>27,237</b>	<b>27,237</b>

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt</b>				
Outstanding.....	\$4,059,483	\$4,058,858	\$4,064,621	\$4,064,621
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt.....	593	593	593	593
Discount Adjustment <sup>1</sup> .....	76,653	76,843	76,752	76,752
Federal Financing Bank.....	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies.....	302	302	302	302
<b>Total Subject to Limit.....</b>	<b>3,967,538</b>	<b>3,966,724</b>	<b>3,972,578</b>	<b>3,972,578</b>
<b>Statutory Limit.....</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup>Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withhold Income and Employment Taxes</b>	<b>\$ 1,851</b>	<b>\$ 7,887</b>	<b>\$ 7,887</b>
Individual Estimated Income Taxes.....	—	3	3
Railroad Retirement Taxes.....	9	72	72
Excise Taxes.....	135	660	660
Corporation Income Taxes.....	53	194	194
Federal Unemployment Taxes.....	4	8	8
Change in Balance of Unclassified Taxes (closing balance \$20,197).....	+2,064	+5,621	+5,621
<b>Total.....</b>	<b>4,116</b>	<b>14,447</b>	<b>14,447</b>

These Receipts were deposited in:

Federal Reserve Account.....	235	1,464	1,464
Directly.....	1,250	4,732	4,732
Remittance Option Depositories.....	2,632	7,965	7,965
Tax and Loan Note Accounts.....	—	287	287
Inter-agency Transfers.....	—	—	—

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today.....</b>	<b>\$ 1,063</b>	<b>\$ 1,550</b>	<b>\$ 26,600</b>	<b>\$ 29,213</b>
<b>Investments:</b>				
Credits.....	28	148	2,456	2,632
Transfers to Depositories.....	—	—	—	—
<b>Withdrawals:</b>				
Treasury Initiated.....	—	—	9,948	9,948
Depository Initiated.....	18	136	739	893
<b>Closing Balance Today.....</b>	<b>1,073</b>	<b>1,562</b>	<b>18,369</b>	<b>21,004</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual Business</b>	<b>\$ 3</b>	<b>\$ 206</b>	<b>\$ 206</b>
	69	127	127





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, October 6, 1992

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,999	\$ 6,430	\$ 24,586	\$ 24,586
Tax and Loan Note Accounts (Table V) .....	20,540	21,004	34,203	34,203
Total Operating Balance .....	26,539	27,433	58,789	58,789

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 261	\$ 21,708	\$ 21,708	Public Debt Redemptions (Table III-B) ..	\$ 49	\$ 27,286	\$ 27,286
Bank Insurance Fund .....	24	135	135	Bank Insurance Fund .....	280	622	622
Customs and Certain Excise Taxes .....	85	336	336	Commodity Credit Corporation (net) .....	218	487	487
Deposits by States:				Direct Deposit (EFT) Federal Salaries .....	10	892	892
Unemployment .....	9	31	31	Education Grants and Payments .....	60	355	355
Supplemental Security Income .....	—	290	290	Energy Grants and Payments .....	61	519	519
Energy Receipts .....	13	104	104	Federal Employees Insurance Payments .....	38	262	262
Estate and Gift Taxes .....	74	204	204	Federal Highway Administration .....	14	357	357
Farmers Home Loan Repayments .....	33	97	97	Food Stamps .....	44	207	207
Federal Reserve Earnings .....	—	—	—	FSLIC Resolution Fund .....	—	5	5
Foreign Deposits, Military Sales .....	8	703	703	HHS Grants (selected) .....	570	2,295	2,295
FSLIC Resolution Fund .....	4	23	23	HUD Payments .....	100	1,142	1,142
HUD Receipts .....	35	122	122	Interest on Public Debt .....	7	831	831
Individual Income and Employment				Labor Department Programs .....	21	108	108
Taxes, Not Withheld .....	170	522	522	Medicare .....	528	2,550	2,550
Postal Service Receipts .....	391	1,201	1,201	Miscellaneous Food & Nutrition Service .....	32	90	90
Resolution Trust Corporation .....	219	506	506	Natl Aeronautics & Space Adm. (NASA) .....	44	183	183
Taxes Received (Table IV) .....	2,391	8,586	8,586	Resolution Trust Corporation .....	3	2,419	2,419
Other Deposits:				Unemployment Insurance Benefits .....	166	546	546
				Other Withdrawals:			
Total Other Deposits .....	—	388	388				
Change in Balance of Uncollected Funds (closing balance \$162) .....	+286	+6	+6	Unclassified .....	5,458	16,637	16,637
Transfers from Depositories .....	3,267	26,309	26,309				
Total Federal Reserve Account .....	7,270	61,271	61,271	Total, Other Withdrawals .....	5,458	36,825	36,825
				Transfers to Depositories .....	—	1,878	1,878
Tax and Loan Note Accounts:				Total Federal Reserve Account .....	7,701	79,859	79,859
Taxes Received (Table IV) .....	2,803	10,768	10,768	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Banks .....	—	1,878	1,878	Transfers to Federal Reserve Banks (Table V) .....	3,267	26,309	26,309
Total Tax and Loan Note Accounts (Table V) .....	2,803	12,646	12,646	Total Withdrawals (net of transfers) .....	7,701	77,981	77,981
Total Deposits (net of transfers) .....	6,806	45,730	45,730				
				Net Change in Operating Cash Balance .....	-895	-32,250	-32,250

less than \$500,000

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Tuesday, October 6, 1992

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:			
Regular Series	\$ —	\$ 20,536	\$ 20,536	Notes	\$ —	\$ 23,411	\$ 23,411
Cash Management Series	—	—	—	Bonds	1	1	1
Notes	—	—	—	Federal Financing Bank	—	—	—
Bonds	—	—	—	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	46	149	149
<b>Nonmarketable:</b>				Government Account Series	22,255	115,506	115,506
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	—
Cash Issue Price	109	466	466	Foreign Series	—	316	316
Interest Increment	—	2	2	State and Local Series	2	3,403	3,403
Government Account Series	22,561	116,239	116,239	Other	—	—	—
Domestic Series	—	—	—				
Foreign Series	—	268	268				
State and Local Series	152	663	663				
Other	—	—	—				
<b>Total Issues</b>	<b>22,823</b>	<b>138,174</b>	<b>138,174</b>	<b>Total Redemptions</b>	<b>22,304</b>	<b>142,792</b>	<b>142,792</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>+519</b>	<b>-4,618</b>	<b>-4,618</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$22,823	\$ 138,174	\$138,174
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	—	225	225
Bonds and Notes (-)	—	—	—
Government Account Transaction (-)	22,561	116,239	116,239
Interest Increment on Savings and Retirement Plan Series (-)	—	2	2
<b>Total Public Debt Cash Receipts</b>	<b>261</b>	<b>21,708</b>	<b>21,708</b>
Deposited in Federal Reserve Account			
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	22,304	142,792	142,792
Government Account Transactions (-)	22,255	115,506	115,506
<b>Total Public Debt Cash Redemptions</b>	<b>49</b>	<b>27,286</b>	<b>27,286</b>

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt</b>				
Outstanding	\$4,060,002	\$4,059,483	\$4,064,621	\$4,064,621
<b>Less Public Debt Not Subject to Limit:</b>				
Miscellaneous Debt	593	593	593	593
Discount Adjustment <sup>1</sup>	76,590	76,653	76,752	76,752
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus Other Obligations</b>				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	302	302	302	302
<b>Total Subject to Limit</b>	<b>3,968,121</b>	<b>3,967,538</b>	<b>3,972,578</b>	<b>3,972,578</b>
<b>Statutory Limit</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup> Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 4,496</b>	<b>\$ 12,384</b>	<b>\$ 12,384</b>
Individual Estimated Income Taxes	11	15	15
Railroad Retirement Taxes	9	81	81
Excise Taxes	177	838	838
Corporation Income Taxes	149	343	343
Federal Unemployment Taxes	5	13	13
<b>Change in Balance of Unclassified Taxes (closing balance \$20,542)</b>	<b>+345</b>	<b>+5,966</b>	<b>+5,966</b>
<b>Total</b>	<b>5,194</b>	<b>19,641</b>	<b>19,641</b>

These Receipts were deposited in:

Federal Reserve Account			
Directly	406	1,869	1,869
Remittance Option Depositories	1,985	6,716	6,716
Tax and Loan Note Accounts	2,803	10,768	10,768
Inter-agency Transfers	—	287	287

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 1,073</b>	<b>\$ 1,562</b>	<b>\$ 18,369</b>	<b>\$ 21,004</b>
<b>Investments:</b>				
Credits	22	138	2,643	2,803
Transfers to Depositories	—	—	—	—
<b>Withdrawals:</b>				
Treasury Initiated	—	—	2,254	2,254
Depository Initiated	15	110	888	1,013
<b>Closing Balance Today</b>	<b>1,079</b>	<b>1,590</b>	<b>17,871</b>	<b>20,540</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 6</b>	<b>\$ 212</b>	<b>\$ 212</b>
<b>Business</b>	<b>226</b>	<b>352</b>	<b>352</b>



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, October 7, 1992  
 (Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,197	\$ 5,999	\$ 24,586	\$ 24,586
Tax and Loan Note Accounts (Table V).....	19,423	20,540	34,203	34,203
<b>Total Operating Balance.....</b>	<b>24,620</b>	<b>26,539</b>	<b>58,789</b>	<b>58,789</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B).....	\$ 111	\$ 21,819	\$ 21,819	Public Debt Redemptions (Table III-B).....	\$ 35	\$ 27,322	\$ 27,322
Bank Insurance Fund.....	15	150	150	Bank Insurance Fund.....	12	634	634
Customs and Certain Excise Taxes.....	91	427	427	Commodity Credit Corporation (net).....	223	709	709
<b>Deposits by States:</b>				Direct Deposit (EFT) Federal Salaries.....	16	908	908
Unemployment.....	9	40	40	Education Grants and Payments.....	50	405	405
Supplemental Security Income.....	—	290	290	Energy Grants and Payments.....	54	574	574
Energy Receipts.....	5	109	109	Federal Employees Insurance Payments.....	69	331	331
Estate and Gift Taxes.....	68	272	272	Federal Highway Administration.....	87	444	444
Farmers Home Loan Repayments.....	23	120	120	Food Stamps.....	75	282	282
Federal Reserve Earnings.....	229	229	229	FSLIC Resolution Fund.....	•	5	5
Foreign Deposits, Military Sales.....	2	706	706	HHS Grants (selected).....	362	2,658	2,658
FSLIC Resolution Fund.....	•	23	23	HUD Payments.....	58	1,199	1,199
HUD Receipts.....	42	164	164	Interest on Public Debt.....	5	836	836
Individual Income and Employment				Labor Department Programs.....	42	151	151
Taxes, Not Withheld.....	162	684	684	Medicare.....	555	3,105	3,105
Postal Service Receipts.....	321	1,522	1,522	Miscellaneous Food & Nutrition Service.....	20	110	110
Resolution Trust Corporation.....	3	509	509	Natl Aeronautics & Space Adm. (NASA).....	59	242	242
Taxes Received (Table IV).....	482	9,068	9,068	Resolution Trust Corporation.....	•	2,419	2,419
<b>Other Deposits:</b>				Unemployment Insurance Benefits.....	124	670	670
				<b>Other Withdrawals:</b>			
<b>Total Other Deposits.....</b>	<b>—</b>	<b>388</b>	<b>388</b>	Unclassified.....	2,475	19,112	19,112
<b>Change in Balance of Uncollected</b>				<b>Total, Other Withdrawals.....</b>	<b>2,475</b>	<b>39,300</b>	<b>39,300</b>
Funds (closing balance \$178).....	-16	-10	-10	Transfers to Depositories.....	—	1,878	1,878
Transfers from Depositories.....	1,972	28,281	28,281	<b>Total Federal Reserve Account.....</b>	<b>4,322</b>	<b>84,181</b>	<b>84,181</b>
<b>Total Federal Reserve Account.....</b>	<b>3,520</b>	<b>64,791</b>	<b>64,791</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Tax and Loan Note Accounts:</b>				Taxes Received (Table IV).....	855	11,623	11,623
Taxes Received (Table IV).....	855	11,623	11,623	Transfers from Federal Reserve Banks.....	—	1,878	1,878
Transfers from Federal Reserve Banks.....	—	1,878	1,878	<b>Total Tax and Loan Note</b>			
<b>Total Tax and Loan Note</b>				Accounts (Table V).....	855	13,502	13,502
Accounts (Table V).....	855	13,502	13,502	<b>Total Deposits (net of transfers).....</b>	<b>2,404</b>	<b>48,133</b>	<b>48,133</b>
<b>Total Deposits (net of transfers).....</b>	<b>2,404</b>	<b>48,133</b>	<b>48,133</b>				
				<b>Net Change in Operating Cash Balance.....</b>	<b>-1,918</b>	<b>-34,168</b>	<b>-34,168</b>

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's *Bulletin Board System*. For more information about the system, please call 202-377-1866. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-208-1690 (shorter version) and on 202-208-1882 (longer version).

Wednesday, October 7, 1992

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ —	\$ 23,411	\$ 23,411
Regular Series	\$ *	\$ 20,536	\$ 20,536	Notes	—	2	2
Cash Management Series	—	—	—	Bonds	1	6	—
Notes	—	—	—	Federal Financing Bank	—	—	—
Bonds	—	—	—	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	34	183	183
<b>Nonmarketable:</b>				Government Account Series	22,829	138,334	138,334
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	—
Cash Issue Price	93	559	559	Foreign Series	—	316	316
Interest Increment	—	2	2	State and Local Series	—	3,403	3,403
Government Account Series	23,906	140,145	140,145	Other	*	*	*
Domestic Series	—	—	—				
Foreign Series	—	268	268				
State and Local Series	18	681	681				
Other	—	—	—				
<b>Total Issues</b>	<b>24,017</b>	<b>162,190</b>	<b>162,190</b>	<b>Total Redemptions</b>	<b>22,864</b>	<b>165,656</b>	<b>165,656</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>+1,153</b>	<b>-3,466</b>	<b>-3,466</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$24,017	\$ 162,190	\$162,190
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	*	225	225
Bonds and Notes (-)	—	*	*
Government Account Transaction (-)	23,906	140,145	140,145
Interest Increment on Savings and Retirement Plan Series (-)	—	2	2
<b>Total Public Debt Cash Receipts</b>	<b>111</b>	<b>21,819</b>	<b>21,819</b>
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	22,864	165,656	165,656
Government Account Transactions (-)	22,829	138,334	138,334
<b>Total Public Debt Cash Redemptions</b>	<b>35</b>	<b>27,322</b>	<b>27,322</b>

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt</b>				
Outstanding	\$4,061,155	\$4,060,002	\$4,064,621	\$4,064,621
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	593	593	593	593
Discount Adjustment <sup>1</sup>	76,527	76,590	76,752	76,752
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	302	302	302	302
<b>Total Subject to Limit</b>	<b>3,969,337</b>	<b>3,968,121</b>	<b>3,972,578</b>	<b>3,972,578</b>
<b>Statutory Limit</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup>Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 1,079</b>	<b>\$ 1,590</b>	<b>\$ 17,871</b>	<b>\$ 20,540</b>
<b>Investments:</b>				
Credits	15	61	780	855
Transfers to Depositories	—	—	—	—
<b>Withdrawals:</b>				
Treasury Initiated	—	—	1,602	1,602
Depository Initiated	10	49	310	369
<b>Closing Balance Today</b>	<b>1,084</b>	<b>1,602</b>	<b>16,738</b>	<b>19,423</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 4</b>	<b>\$ 215</b>	<b>\$ 215</b>
<b>Business</b>	<b>88</b>	<b>440</b>	<b>440</b>

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 4,956</b>	<b>\$ 17,340</b>	<b>\$ 17,340</b>
Individual Estimated Income taxes	*	15	15
Railroad Retirement Taxes	6	87	87
Excise Taxes	106	943	943
Corporation Income Taxes	50	393	393
Federal Unemployment Taxes	6	19	19
Change in Balance of Unclassified Taxes (closing balance \$16,758)	-3,784	+2,182	+2,182
<b>Total</b>	<b>1,340</b>	<b>20,980</b>	<b>20,980</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	107	1,975	1,975
Remittance Option Depositories	376	7,092	7,092
Tax and Loan Note Accounts	855	11,623	11,623
Inter-agency Transfers	2	289	289





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, October 8, 1992

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,399	\$ 5,197	\$ 24,586	\$ 24,586
Tax and Loan Note Accounts (Table V).....	14,592	19,423	34,203	34,203
Total Operating Balance.....	19,991	24,620	58,789	58,789

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B).....	\$ 20,365	\$ 42,184	\$ 42,184	Public Debt Redemptions (Table III-B).....	\$ 24,447	\$ 51,769	\$ 51,769
Bank Insurance Fund.....	103	253	253	Bank Insurance Fund.....	6	640	640
Customs and Certain Excise Taxes.....	72	499	499	Commodity Credit Corporation (net).....	229	939	939
Deposits by States:				Direct Deposit (EFT) Federal Salaries.....	89	997	997
Unemployment.....	12	51	51	Education Grants and Payments.....	89	494	494
Supplemental Security Income.....	*	290	290	Energy Grants and Payments.....	69	643	643
Energy Receipts.....	27	136	136	Federal Employees Insurance Payments.....	151	483	483
Estate and Gift Taxes.....	31	303	303	Federal Highway Administration.....	82	526	526
Farmers Home Loan Repayments.....	20	140	140	Food Stamps.....	74	356	356
Federal Reserve Earnings.....	—	229	229	FSLIC Resolution Fund.....	1	5	5
Foreign Deposits, Military Sales.....	5	711	711	HHS Grants (selected).....	546	3,204	3,204
FSLIC Resolution Fund.....	*	23	23	HUD Payments.....	38	1,238	1,238
HUD Receipts.....	26	190	190	Interest on Public Debt.....	3	839	839
Individual Income and Employment				Labor Department Programs.....	23	174	174
Taxes, Not Withheld.....	110	795	795	Medicare.....	383	3,488	3,488
Postal Service Receipts.....	269	1,791	1,791	Miscellaneous Food & Nutrition Service.....	39	148	148
Resolution Trust Corporation.....	575	1,084	1,084	Natl Aeronautics & Space Adm. (NASA).....	10	252	252
Taxes Received (Table IV).....	1,174	10,241	10,241	Resolution Trust Corporation.....	1	2,420	2,420
Other Deposits:				Unemployment Insurance Benefits.....	98	768	768
Prepayment of Treasury Securities (net)...	-69			Other Withdrawals:			
				State Dept: Prnt. to United Nations.....	226		
Total Other Deposits.....	-69	319	319	Unclassified.....	1,711	20,823	20,823
Change in Balance of Uncollected				Total, Other Withdrawals.....	1,937	41,237	41,237
Funds (closing balance \$152).....	+27	+17	+17	Transfers to Depositories.....	—	1,878	1,878
Transfers from Depositories.....	5,773	34,054	34,054	Total Federal Reserve Account.....	28,317	112,498	112,498
Total Federal Reserve Account.....	28,519	93,310	93,310	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV).....	942	12,565	12,565	(Table V).....	5,773	34,054	34,054
Transfers from Federal Reserve Banks.....	—	1,878	1,878	Total Withdrawals (net of transfers).....	28,317	110,620	110,620
Total Tax and Loan Note				Net Change in Operating Cash Balance.....	-4,629	-38,797	-38,797
Accounts (Table V).....	942	14,443	14,443				
Total Deposits (net of transfers).....	23,688	71,821	71,821				

\* less than \$500,000

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Thursday, October 8, 1992

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 24,415	\$ 47,827	\$ 47,827
Regular Series	\$ 20,456	\$ 40,992	\$ 40,992	Notes	1	2	2
Cash Management Series	—	—	—	Bonds	2	7	7
Notes	—	*	*	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	30	213	213
Nonmarketable:				Government Account Series	32,538	170,872	170,872
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	—
Cash Issue Price	98	657	657	Foreign Series	—	316	316
Interest Increment	—	2	2	State and Local Series	*	3,404	3,404
Government Account Series	27,736	167,881	167,881	Other	*	*	*
Domestic Series	—	—	—				
Foreign Series	—	268	268	Total Redemptions	56,985	222,641	222,641
State and Local Series	25	706	706				
Other	—	—	—	Net Change in Public Debt Outstanding	-8,670	-12,136	-12,136
Total Issues	48,315	210,505	210,505				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$48,315	\$ 210,505	\$210,505
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	214	439	439
Bonds and Notes (-)	—	*	*
Government Account Transaction (-)	27,736	167,881	167,881
Interest Increment on Savings and Retirement Plan Series (-)	—	2	2
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	20,365	42,184	42,184
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	56,985	222,641	222,641
Government Account Transactions (-)	32,538	170,872	170,872
Total Public Debt Cash Redemptions	24,447	51,769	51,769

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,644	\$ 20,983	\$ 20,983
Individual Estimated Income taxes	*	15	15
Railroad Retirement Taxes	2	89	89
Excise Taxes	35	979	979
Corporation Income Taxes	123	516	516
Federal Unemployment Taxes	4	23	23
Change in Balance of Unclassified			
Taxes (closing balance \$15,082)	-1,676	+506	+506
Total	2,132	23,111	23,111
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	175	2,150	2,150
Remittance Option Depositories	998	8,091	8,091
Tax and Loan Note Accounts	942	12,565	12,565
Inter-agency Transfers	17	305	305

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$4,052,485	\$4,061,155	\$4,064,621	\$4,064,621
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	593	593	593	593
Discount Adjustment <sup>1</sup>	76,676	76,527	76,752	76,752
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	302	302	302	302
Total Subject to Limit	3,960,517	3,969,337	3,972,578	3,972,578
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup> Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 1,084	\$ 1,602	\$ 16,738	\$ 19,423
Investments:				
Credits	13	68	861	942
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	791	1,169	3,579	5,539
Depository Initiated	*	4	230	234
Closing Balance Today	306	497	13,790	14,592

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 219	\$ 219
Business	142	582	582



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, October 9, 1992

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,556	\$ 5,399	\$ 24,586	\$ 24,586
Tax and Loan Note Accounts (Table V) .....	12,664	14,592	34,203	34,203
Total Operating Balance .....	17,220	19,991	58,789	58,789

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 87	\$ 42,270	\$ 42,270	Public Debt Redemptions (Table III-B) .....	\$ 29	\$ 51,798	\$ 51,798
Bank Insurance Fund .....	7	260	260	Bank Insurance Fund .....	10	650	650
Customs and Certain Excise Taxes .....	82	581	581	Commodity Credit Corporation (net) .....	252	1,191	1,191
Deposits by States:				Direct Deposit (EFT) Federal Salaries .....	731	1,728	1,728
Unemployment .....	14	65	65	Education Grants and Payments .....	97	591	591
Supplemental Security Income .....	*	290	290	Energy Grants and Payments .....	55	698	698
Energy Receipts .....	10	147	147	Federal Employees Insurance Payments .....	51	534	534
Estate and Gift Taxes .....	37	339	339	Federal Highway Administration .....	100	626	626
Farmers Home Loan Repayments .....	19	159	159	Food Stamps .....	84	440	440
Federal Reserve Earnings .....	—	229	229	FSLIC Resolution Fund .....	13	18	18
Foreign Deposits, Military Sales .....	4	715	715	HHS Grants (selected) .....	448	3,652	3,652
FSLIC Resolution Fund .....	1	24	24	HUD Payments .....	42	1,280	1,280
HUD Receipts .....	31	221	221	Interest on Public Debt .....	*	840	840
Individual Income and Employment				Labor Department Programs .....	18	192	192
Taxes, Not Withheld .....	108	902	902	Medicare .....	348	3,836	3,836
Postal Service Receipts .....	237	2,028	2,028	Miscellaneous Food & Nutrition Service .....	58	207	207
Resolution Trust Corporation .....	1	1,085	1,085	Natl Aeronautics & Space Adm. (NASA) .....	47	299	299
Reserves Received (Table IV) .....	527	10,767	10,767	Resolution Trust Corporation .....	17	2,437	2,437
Other Deposits:				Unemployment Insurance Benefits .....	100	867	867
Railroad Unemployment Ins. ....	1			Other Withdrawals:			
				Payments to D.C. Gov't. ....	685		
Total Other Deposits .....	1	320	320	Unclassified .....	1,623	22,446	22,446
Change in Balance of Uncollected Funds (closing balance \$158) .....	-7	+10	+10	Total, Other Withdrawals .....	2,308	43,545	43,545
Transfers from Depositories .....	2,807	36,861	36,861	Transfers to Depositories .....	—	1,878	1,878
Total Federal Reserve Account .....	3,965	97,274	97,274	Total Federal Reserve Account .....	4,809	117,307	117,307
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV) .....	879	13,444	13,444	Transfers to Federal Reserve Banks (Table V) .....	2,807	36,861	36,861
Transfers from Federal Reserve Banks .....	—	1,878	1,878	Total Withdrawals (net of transfers) .....	4,809	115,429	115,429
Total Tax and Loan Note Accounts (Table V) .....	879	15,322	15,322	Net Change in Operating Cash Balance .....	-2,772	-41,569	-41,569
Total Deposits (net of transfers) .....	2,037	73,857	73,857				

\* less than \$500,000

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Friday, October 9, 1992

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 47,827	\$ 47,827
Regular Series	\$ *	\$ 40,992	\$ 40,992	Notes	1	3	3
Cash Management Series	—	—	—	Bonds	2	9	9
Notes	—	*	*	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	26	238	238
Nonmarketable:				Government Account Series	26,384	197,256	197,256
Savings and Retirement Plan Series				Domestic Series	—	—	—
Cash Issue Price	86	743	743	Foreign Series	*	316	316
Interest Increment	—	2	2	State and Local Series	*	3,404	3,404
Government Account Series	23,558	191,439	191,439	Other	—	—	—
Domestic Series	—	268	268				
Foreign Series	—	707	707	Total Redemptions	26,412	249,053	249,053
State and Local Series	1	—	—				
Other	—	—	—	Not Change in Public Debt Outstanding	-2,767	-14,903	-14,903
Total Issues	23,645	234,150	234,150				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$23,645	\$ 234,150	\$234,150
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	*	439	439
Bonds and Notes (-)	—	*	*
Government Account Transaction (-)	23,558	191,439	191,439
Interest Increment on Savings and Retirement Plan Series (-)	—	2	2
Total Public Debt Cash Receipts	87	42,270	42,270
Deposited in Federal Reserve Account	—	—	—
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	26,412	249,053	249,053
Government Account Transactions (-)	26,384	197,256	197,256
Total Public Debt Cash Redemptions	29	51,798	51,798

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$4,049,717	\$4,052,485	\$4,064,621	\$4,064,621
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	593	593	593	593
Discount Adjustment <sup>1</sup>	76,614	76,676	76,752	76,752
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	302	302	302	302
Total Subject to Limit	3,957,812	3,960,517	3,972,578	3,972,578
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000
Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.				
<sup>1</sup> Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE V—Tax and Loan Note Accounts by Depository Category

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,456	\$ 24,439	\$ 24,439
Individual Estimated Income Taxes	*	16	16
Railroad Retirement Taxes	6	94	94
Excise Taxes	19	997	997
Corporation Income Taxes	26	543	543
Federal Unemployment Taxes	4	27	27
Change in Balance of Unclassified Taxes (closing balance \$12,998)	-2,084	-1,578	-1,578
Total	1,427	24,538	24,538

These Receipts were deposited in:

Federal Reserve Account:			
Directly	133	2,283	2,283
Remittance Option Depositories	394	8,485	8,485
Tax and Loan Note Accounts	879	13,444	13,444
Inter-agency Transfers	21	326	326

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 306	\$ 497	\$ 13,790	\$ 14,592
Investments:				
Credits	11	52	816	879
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	2,632	2,632
Depository Initiated	*	6	168	175
Closing Balance Today	316	542	11,806	12,664

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 182	\$ 401	\$ 401
Business	93	675	675





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, October 13, 1992

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 3,922	\$ 4,556	\$ 24,586	\$ 24,586
Tax and Loan Note Accounts (Table V) .....	12,824	12,664	34,203	34,203
<b>Total Operating Balance .....</b>	<b>16,745</b>	<b>17,220</b>	<b>58,789</b>	<b>58,789</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 167	\$ 42,438	\$ 42,438	Public Debt Redemptions (Table III-B) .....	\$ 36	\$ 51,834	\$ 51,834
Bank Insurance Fund .....	4	264	264	Bank Insurance Fund .....	15	665	665
Customs and Certain Excise Taxes .....	85	666	666	Commodity Credit Corporation (net) .....	346	1,537	1,537
<b>Deposits by States:</b>				Direct Deposit (EFT) Federal Salaries .....	460	2,187	2,187
Unemployment .....	11	77	77	Education Grants and Payments .....	185	776	776
Supplemental Security Income .....	—	290	290	Energy Grants and Payments .....	63	761	761
Energy Receipts .....	7	153	153	Federal Employees Insurance Payments .....	69	603	603
Estate and Gift Taxes .....	55	394	394	Federal Highway Administration .....	60	686	686
Farmers Home Loan Repayments .....	20	179	179	Food Stamps .....	90	530	530
Federal Reserve Earnings .....	—	229	229	FSLIC Resolution Fund .....	—	18	18
Foreign Deposits, Military Sales .....	44	758	758	HHS Grants (selected) .....	461	4,113	4,113
FSLIC Resolution Fund .....	*	24	24	HUD Payments .....	40	1,320	1,320
HUD Receipts .....	55	276	276	Interest on Public Debt .....	4	843	843
<b>Individual Income and Employment</b>				Labor Department Programs .....	30	222	222
Taxes, Not Withheld .....	106	1,008	1,008	Medicare .....	614	4,449	4,449
Postal Service Receipts .....	253	2,281	2,281	Miscellaneous Food & Nutrition Service .....	23	229	229
Resolution Trust Corporation .....	299	1,384	1,384	Natl Aeronautics & Space Adm. (NASA) .....	76	375	375
Taxes Received (Table IV) .....	1,503	12,270	12,270	Resolution Trust Corporation .....	60	2,497	2,497
<b>Other Deposits:</b>				Unemployment Insurance Benefits .....	200	1,067	1,067
Prepayment of Treasury Securities (net) .....	54			<b>Other Withdrawals:</b>			
<b>Total Other Deposits .....</b>	<b>54</b>	<b>374</b>	<b>374</b>	Unclassified .....	2,866	25,312	25,312
<b>Change in Balance of Uncollected</b>				<b>Total, Other Withdrawals .....</b>	<b>2,866</b>	<b>46,411</b>	<b>46,411</b>
Funds (closing balance \$200) .....	-41	-31	-31	Transfers to Depositories .....	—	1,878	1,878
Transfers from Depositories .....	2,441	39,302	39,302	<b>Total Federal Reserve Account .....</b>	<b>5,697</b>	<b>123,004</b>	<b>123,004</b>
<b>Total Federal Reserve Account .....</b>	<b>5,063</b>	<b>102,338</b>	<b>102,338</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Tax and Loan Note Accounts:</b>				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	2,601	16,045	16,045	(Table V) .....	2,441	39,302	39,302
Transfers from Federal Reserve Banks .....	—	1,878	1,878	<b>Total Withdrawals (net of transfers) .....</b>	<b>5,697</b>	<b>121,126</b>	<b>121,126</b>
<b>Total Tax and Loan Note</b>				<b>Net Change in Operating Cash Balance .....</b>	<b>-474</b>	<b>-42,043</b>	<b>-42,043</b>
Accounts (Table V) .....	2,601	17,923	17,923				
<b>Total Deposits (net of transfers) .....</b>	<b>5,223</b>	<b>79,080</b>	<b>79,080</b>				

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

NOTE: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-377-1986. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-208-1690 (shorter version) and on 202-208-1882 (longer version).

Tuesday, October 13, 1992

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ *	\$ 47,827	\$ 47,827
Regular Series	\$ -1	\$ 40,991	\$ 40,991	Notes	*	3	3
Cash Management Series	—	—	—	Bonds	1	10	10
Notes	—	—	—	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	35	274	274
Nonmarketable:				Government Account Series	21,761	219,016	219,016
Savings and Retirement Plan Series				Domestic Series	—	—	—
Cash Issue Price	145	886	886	Foreign Series	—	316	316
Interest Increment	—	2	2	State and Local Series	*	3,404	3,404
Government Account Series	23,247	214,686	214,686	Other	—	—	—
Domestic Series	—	—	—				
Foreign Series	—	268	268	Total Redemptions	21,797	270,850	270,850
State and Local Series	23	730	730				
Other	—	—	—	Net Change in Public Debt Outstanding	+ 1,617	- 13,286	- 13,286
Total Issues	23,415	257,565	257,565				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$23,415	\$ 257,565	\$257,565
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	-*	439	439
Bonds and Notes (-)	—	*	*
Government Account Transaction (-)	23,247	214,686	214,686
Interest Increment on Savings and Retirement Plan Series (-)	—	2	2
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	167	42,438	42,438
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	21,797	270,850	270,850
Government Account Transactions (-)	21,761	219,016	219,016
Total Public Debt Cash Redemptions	36	51,834	51,834

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$4,051,335	\$4,049,717	\$4,064,621	\$4,064,621
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	593	593	593	593
Discount Adjustment <sup>1</sup>	76,364	76,614	76,752	76,752
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	302	302	302	302
Total Subject to Limit	3,959,679	3,957,812	3,972,578	3,972,578
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.  
<sup>1</sup>Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,373	\$ 26,812	\$ 26,812
Individual Estimated Income Taxes	5	20	20
Railroad Retirement Taxes	32	126	126
Excise Taxes	40	1,037	1,037
Corporation Income Taxes	39	582	582
Federal Unemployment Taxes	4	31	31
Change in Balance of Unclassified Taxes (closing balance \$14,647)	+1,649	+71	+71
Total	4,142	28,680	28,680

These Receipts were deposited in:

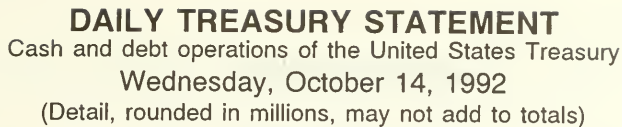
Federal Reserve Account:			
Directly	506	2,789	2,789
Remittance Option Depositories	996	9,481	9,481
Tax and Loan Note Accounts	2,601	16,045	16,045
Inter-agency Transfers	39	365	365

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 316	\$ 542	\$ 11,806	\$ 12,664
Investments:				
Credits	25	136	2,440	2,601
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,785	1,785
Depository Initiated	2	35	619	656
Closing Balance Today	338	643	11,842	12,824

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 404	\$ 404
Business	306	981	981



Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,342	\$ 3,922	\$ 24,586	\$ 24,586
Tax and Loan Note Accounts (Table V) .....	14,097	12,824	34,203	34,203
Total Operating Balance .....	18,439	16,745	58,789	58,789

	Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:					Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 155	\$ 42,592	\$ 42,592		Public Debt Redemptions (Table III-B) .....	\$ 39	\$ 51,873	\$ 51,873
Bank Insurance Fund .....	4	268	268		Bank Insurance Fund .....	3	668	668
Customs and Certain Excise Taxes .....	138	804	804		Commodity Credit Corporation (net) .....	304	1,841	1,841
Deposits by States:					Direct Deposit (EFT) Federal Salaries .....	121	2,308	2,308
Unemployment .....	20	97	97		Education Grants and Payments .....	91	867	867
Supplemental Security Income .....	—	290	290		Energy Grants and Payments .....	79	840	840
Energy Receipts .....	21	174	174		Federal Employees Insurance Payments .....	46	649	649
Estate and Gift Taxes .....	53	447	447		Federal Highway Administration .....	86	772	772
Farmers Home Loan Repayments .....	36	216	216		Food Stamps .....	104	634	634
Federal Reserve Earnings .....	319	548	548		FSLIC Resolution Fund .....	—	18	18
Foreign Deposits, Military Sales .....	9	767	767		HHS Grants (selected) .....	678	4,790	4,790
FSLIC Resolution Fund .....	*	25	25		HUD Payments .....	50	1,370	1,370
HUD Receipts .....	72	348	348		Interest on Public Debt .....	3	846	846
Individual Income and Employment					Labor Department Programs .....	28	250	250
Taxes, Not Withheld .....	163	1,172	1,172		Medicare .....	614	5,063	5,063
Postal Service Receipts .....	336	2,618	2,618		Miscellaneous Food & Nutrition Service .....	38	268	268
Resolution Trust Corporation .....	1	1,385	1,385		Natl Aeronautics & Space Adm. (NASA) .....	81	456	456
Taxes Received (Table IV) .....	2,082	14,352	14,352		Resolution Trust Corporation .....	2	2,499	2,499
Other Deposits:					Unemployment Insurance Benefits .....	159	1,226	1,226
					Other Withdrawals:			
Total Other Deposits .....	—	374	374					
Change in Balance of Uncollected Funds (closing balance \$175) .....	+25	-6	-6		Unclassified .....	2,043	27,355	27,355
Transfers from Depositories .....	1,555	40,857	40,857		Total, Other Withdrawals .....	2,043	48,454	48,454
Total Federal Reserve Account .....	4,989	107,326	107,326		Transfers to Depositories .....	—	1,878	1,878
Tax and Loan Note Accounts:					Total Federal Reserve Account .....	4,569	127,573	127,573
Taxes Received (Table IV) .....	2,829	18,873	18,873		Tax and Loan Note Accounts:			
Transfers from Federal Reserve Banks .....	—	1,878	1,878		Transfers to Federal Reserve Banks (Table V) .....	1,555	40,857	40,857
Total Tax and Loan Note Accounts (Table V) .....	2,829	20,752	20,752		Total Withdrawals (net of transfers) .....	4,569	125,695	125,695
Total Deposits (net of transfers) .....	6,263	85,342	85,342		Net Change in Operating Cash Balance .....	+1,693	-40,350	-40,350

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Wednesday, October 14, 1992

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ —	\$ 47,827	\$ 47,827
Regular Series	\$ *	\$ 40,991	\$ 40,991	Notes	1	4	4
Cash Management Series	—	—	—	Bonds	1	11	1
Notes	—	*	*	Federal Financing Bank	—	—	—
Bonds	—	—	—	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	37	310	310
<b>Nonmarketable:</b>				Government Account Series	21,763	240,780	240,780
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	—
Cash Issue Price	112	1,000	1,000	Foreign Series	—	316	316
Interest Increment	—	2	2	State and Local Series	*	3,404	3,404
Government Account Series	22,619	237,306	237,306	Other	*	*	*
Domestic Series	21	21	21				
Foreign Series	—	268	268				
State and Local Series	21	751	751				
Other	—	—	—				
<b>Total Issues</b>	<b>22,774</b>	<b>280,339</b>	<b>280,339</b>	<b>Total Redemptions</b>	<b>21,802</b>	<b>292,652</b>	<b>292,652</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>+972</b>	<b>-12,314</b>	<b>-12,314</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$22,774	\$ 280,339	\$280,339
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	*	439	439
Bonds and Notes (-)	—	*	*
Government Account Transaction (-)	22,619	237,306	237,306
Interest Increment on Savings and Retirement Plan Series (-)	—	2	2
<b>Total Public Debt Cash Receipts</b>	<b>155</b>	<b>42,592</b>	<b>42,592</b>
Deposited in Federal Reserve Account			
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	21,802	292,652	292,652
Government Account Transactions (-)	21,783	240,780	240,780
<b>Total Public Debt Cash Redemptions</b>	<b>39</b>	<b>51,873</b>	<b>51,873</b>

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt</b>				
Outstanding	\$4,052,307	\$4,051,335	\$4,064,621	\$4,064,621
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	593	593	593	593
Discount Adjustment <sup>1</sup>	76,302	76,364	76,752	76,752
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	302	302	302	302
<b>Total Subject to Limit</b>	<b>3,960,714</b>	<b>3,959,679</b>	<b>3,972,578</b>	<b>3,972,578</b>
<b>Statutory Limit</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup>Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 338</b>	<b>\$ 643</b>	<b>\$ 11,842</b>	<b>\$ 12,824</b>
Investments:				
Credits	21	127	2,681	2,829
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	501	501
Depository Initiated	4	40	1,010	1,054
<b>Closing Balance Today</b>	<b>355</b>	<b>730</b>	<b>13,011</b>	<b>14,097</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 10</b>	<b>\$ 414</b>	<b>\$ 414</b>
<b>Business</b>	<b>150</b>	<b>1,131</b>	<b>1,131</b>

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 2,908</b>	<b>\$ 29,720</b>	<b>\$ 29,720</b>
Individual Estimated Income taxes	1	21	21
Railroad Retirement Taxes	11	137	137
Excise Taxes	544	1,581	1,581
Corporation Income Taxes	35	618	618
Federal Unemployment Taxes	6	38	38
Change in Balance of Unclassified Taxes (closing balance \$16,060)	+1,413	+1,484	+1,484
<b>Total</b>	<b>4,918</b>	<b>33,598</b>	<b>33,598</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	637	3,426	3,426
Remittance Option Depositories	1,445	10,926	10,926
Tax and Loan Note Accounts	2,829	18,873	18,873
Inter-agency Transfers	8	373	373





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, October 15, 1992

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,037	\$ 4,342	\$ 24,586	\$ 24,586
Tax and Loan Note Accounts (Table V) .....	9,669	14,097	34,203	34,203
<b>Total Operating Balance .....</b>	<b>13,706</b>	<b>18,439</b>	<b>58,789</b>	<b>58,789</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 32,361	\$ 74,953	\$ 74,953	Public Debt Redemptions (Table III-B) .....	\$ 29,756	\$ 81,629	\$ 81,629
Bank Insurance Fund .....	38	306	306	Bank Insurance Fund .....	6	674	674
Customs and Certain Excise Taxes .....	97	901	901	Commodity Credit Corporation (net) .....	238	2,079	2,079
<b>Deposits by States:</b>				Direct Deposit (EFT) Federal Salaries .....	656	2,964	2,964
Unemployment .....	25	122	122	Education Grants and Payments .....	30	898	898
Supplemental Security Income .....	—	290	290	Energy Grants and Payments .....	107	947	947
Energy Receipts .....	8	183	183	Federal Employees Insurance Payments .....	41	690	690
Estate and Gift Taxes .....	41	488	488	Federal Highway Administration .....	129	901	901
Farmers Home Loan Repayments .....	17	233	233	Food Stamps .....	135	770	770
Federal Reserve Earnings .....	—	548	548	FSLIC Resolution Fund .....	*	18	18
Foreign Deposits, Military Sales .....	1	768	768	HHS Grants (selected) .....	217	5,007	5,007
FSLIC Resolution Fund .....	15	40	40	HUD Payments .....	175	1,545	1,545
HUD Receipts .....	24	372	372	Interest on Public Debt .....	4,423	5,269	5,269
<b>Individual Income and Employment</b>				Labor Department Programs .....	33	283	283
Taxes, Not Withheld .....	154	1,325	1,325	Medicare .....	681	5,744	5,744
Postal Service Receipts .....	351	2,968	2,968	Miscellaneous Food & Nutrition Service .....	30	298	298
Resolution Trust Corporation .....	603	1,988	1,988	Natl Aeronautics & Space Adm. (NASA) .....	40	496	496
Taxes Received (Table IV) .....	769	15,121	15,121	Resolution Trust Corporation .....	1	2,500	2,500
<b>Other Deposits:</b>				Unemployment Insurance Benefits .....	112	1,339	1,339
Prepayment of Treasury Securities (net) .....	-120			<b>Other Withdrawals:</b>			
				Pmt. to Resolution Funding Corp. ....	587		
				Military Active Duty Pay (EFT) .....	1,240		
<b>Total Other Deposits .....</b>	<b>-120</b>	<b>254</b>	<b>254</b>	<b>Unclassified .....</b>	<b>1,772</b>	<b>29,127</b>	<b>29,127</b>
<b>Change in Balance of Uncollected</b>				<b>Total, Other Withdrawals .....</b>	<b>3,599</b>	<b>52,053</b>	<b>52,053</b>
Funds (closing balance \$187) .....	-12	-19	-19	Transfers to Depositories .....	—	1,878	1,878
Transfers from Depositories .....	5,734	46,591	46,591	<b>Total Federal Reserve Account .....</b>	<b>40,411</b>	<b>167,983</b>	<b>167,983</b>
<b>Total Federal Reserve Account .....</b>	<b>40,106</b>	<b>147,433</b>	<b>147,433</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Tax and Loan Note Accounts:</b>				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	1,305	20,179	20,179	(Table V) .....	5,734	46,591	46,591
Transfers from Federal Reserve Banks .....	—	1,878	1,878	<b>Total Withdrawals (net of transfers) .....</b>	<b>40,411</b>	<b>166,105</b>	<b>166,105</b>
<b>Total Tax and Loan Note</b>				<b>Net Change in Operating Cash Balance .....</b>	<b>-4,733</b>	<b>-45,083</b>	<b>-45,083</b>
Accounts (Table V) .....	1,305	22,057	22,057				
<b>Total Deposits (net of transfers) .....</b>	<b>35,678</b>	<b>121,020</b>	<b>121,020</b>				

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

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Thursday, October 15, 1992

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 23,420	\$ 71,247	\$ 71,247
Regular Series	\$ 22,105	\$ 63,096	\$ 63,096	Notes	6,226	6,230	6,230
Cash Management Series	—	—	—	Bonds	1	12	1
Notes	10,337	10,337	10,337	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	32	342	342
Nonmarketable:				Government Account Series	23,085	263,865	263,865
Cash Issue Price	—	—	—	Domestic Series	21	21	21
Interest Increment	—	2	2	Foreign Series	—	316	316
Government Account Series	25,172	262,477	262,477	State and Local Series	56	3,460	3,460
Domestic Series	—	21	21	Other	*	*	*
Foreign Series	—	268	268				
State and Local Series	61	812	812				
Other	—	—	—				
Total Issues	57,786	338,124	338,124	Total Redemptions	52,841	345,494	345,494
				Net Change in Public Debt Outstanding	+4,944	-7,369	-7,369

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$57,786	\$ 338,124	\$338,124
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	246	685	685
Bonds and Notes (-)	6	6	6
Government Account Transaction (-)	25,172	262,477	262,477
Interest Increment on Savings and Retirement Plan Series (-)	—	2	2
Total Public Debt Cash Receipts	32,361	74,953	74,953
Deposited in Federal Reserve Account	—	—	—
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	52,841	345,494	345,494
Government Account Transactions (-)	23,085	263,865	263,865
Total Public Debt Cash Redemptions	29,756	81,629	81,629

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$4,057,251	\$4,052,307	\$4,064,621	\$4,064,621
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	593	593	593	593
Discount Adjustment <sup>1</sup>	76,485	76,302	76,752	76,752
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	302	302	302	302
Total Subject to Limit	3,965,475	3,960,714	3,972,578	3,972,578
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup> Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 355	\$ 730	\$ 13,011	\$ 14,097
Investments:				
Credits	21	87	1,197	1,305
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	5,444	5,444
Depository Initiated	4	28	258	290
Closing Balance Today	372	790	8,506	9,669

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 417	\$ 417
Business	186	1,318	1,318

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,359	\$ 32,078	\$ 32,078
Individual Estimated Income taxes	—	21	21
Railroad Retirement Taxes	7	144	144
Excise Taxes	38	1,619	1,619
Corporation Income Taxes	30	647	647
Federal Unemployment Taxes	5	43	43
Change in Balance of Unclassified Taxes (closing balance \$15,695)	-365	+1,119	+1,119
Total	2,074	35,672	35,672
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	121	3,547	3,547
Remittance Option Depositories	648	11,574	11,574
Tax and Loan Note Accounts	1,305	20,179	20,179
Inter-agency Transfers	*	373	373



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, October 16, 1992

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,190	\$ 4,037	\$ 24,586	\$ 24,586
Tax and Loan Note Accounts (Table V) .....	12,780	9,669	34,203	34,203
<b>Total Operating Balance .....</b>	<b>16,970</b>	<b>13,706</b>	<b>58,789</b>	<b>58,789</b>

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 102	\$ 75,056	\$ 75,056	Public Debt Redemptions (Table III-B) .....	\$ 37	\$ 81,666	\$ 81,666
Bank Insurance Fund .....	212	518	518	Bank Insurance Fund .....	5	679	679
Customs and Certain Excise Taxes .....	84	984	984	Commodity Credit Corporation (net) .....	150	2,229	2,229
<b>Deposits by States:</b>				Direct Deposit (EFT) Federal Salaries .....	176	3,141	3,141
Unemployment .....	20	142	142	Education Grants and Payments .....	109	1,006	1,006
Supplemental Security Income .....	—	290	290	Energy Grants and Payments .....	99	1,046	1,046
Energy Receipts .....	8	190	190	Federal Employees Insurance Payments .....	44	734	734
Estate and Gift Taxes .....	38	526	526	Federal Highway Administration .....	71	972	972
Farmers Home Loan Repayments .....	17	250	250	Food Stamps .....	138	907	907
Federal Reserve Earnings .....	—	548	548	FSLIC Resolution Fund .....	*	19	19
Foreign Deposits, Military Sales .....	*	768	768	HHS Grants (selected) .....	538	5,545	5,545
FSLIC Resolution Fund .....	2	42	42	HUD Payments .....	47	1,592	1,592
HUD Receipts .....	47	419	419	Interest on Public Debt .....	5	5,273	5,273
<b>Individual Income and Employment</b>				Labor Department Programs .....	44	326	326
Taxes, Not Withheld .....	165	1,490	1,490	Medicare .....	560	6,305	6,305
Postal Service Receipts .....	245	3,213	3,213	Miscellaneous Food & Nutrition Service .....	36	334	334
Resolution Trust Corporation .....	*	1,989	1,989	Natl Aeronautics & Space Adm. (NASA) .....	82	578	578
Taxes Received (Table IV) .....	2,483	17,604	17,604	Resolution Trust Corporation .....	4	2,504	2,504
<b>Other Deposits:</b>				Unemployment Insurance Benefits .....	120	1,459	1,459
				<b>Other Withdrawals:</b>			
<b>Total Other Deposits .....</b>	<b>—</b>	<b>254</b>	<b>254</b>				
<b>Change in Balance of Uncollected</b>							
Funds (closing balance \$165) .....	+22	+4	+4	Unclassified .....	1,661	30,788	30,788
Transfers from Depositories .....	1,217	47,808	47,808	<b>Total, Other Withdrawals .....</b>	<b>1,661</b>	<b>53,714</b>	<b>53,714</b>
<b>Total Federal Reserve Account .....</b>	<b>4,661</b>	<b>152,094</b>	<b>152,094</b>	Transfers to Depositories .....	582	2,461	2,461
<b>Tax and Loan Note Accounts:</b>				<b>Total Federal Reserve Account .....</b>	<b>4,509</b>	<b>172,491</b>	<b>172,491</b>
Taxes Received (Table IV) .....	3,746	23,924	23,924	<b>Tax and Loan Note Accounts:</b>			
Transfers from Federal Reserve Banks .....	582	2,461	2,461	Transfers to Federal Reserve Banks (Table V) .....	1,217	47,808	47,808
<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>4,328</b>	<b>26,385</b>	<b>26,385</b>	<b>Total Withdrawals (net of transfers) .....</b>	<b>3,926</b>	<b>170,030</b>	<b>170,030</b>
<b>Total Deposits (net of transfers) .....</b>	<b>7,190</b>	<b>128,211</b>	<b>128,211</b>	<b>Net Change in Operating Cash Balance .....</b>	<b>+3,264</b>	<b>-41,819</b>	<b>-41,819</b>

\* less than \$500,000

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Friday, October 16, 1992

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:			
Regular Series	\$ *	\$ 63,097	\$ 63,097	Notes	\$ 9	\$ 71,247	\$ 71,247
Cash Management Series	—	—	—	Bonds	1	6,239	6,239
Notes	*	10,337	10,337	Federal Financing Bank	—	14	14
Bonds	—	—	—	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	25	367	367
<b>Nonmarketable:</b>				Government Account Series	22,935	286,800	286,800
Savings and Retirement Plan Series				Domestic Series	—	21	21
Cash Issue Price	99	1,210	1,210	Foreign Series	—	316	316
Interest Increment	—	2	2	State and Local Series	2	3,462	3,462
Government Account Series	23,199	285,677	285,677	Other	—	—	—
Domestic Series	—	21	21				
Foreign Series	—	268	268				
State and Local Series	3	815	815				
Other	—	—	—				
<b>Total Issues</b>	<b>23,302</b>	<b>361,426</b>	<b>361,426</b>	<b>Total Redemptions</b>	<b>22,972</b>	<b>368,466</b>	<b>368,466</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>+330</b>	<b>-7,040</b>	<b>-7,040</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$23,302	\$ 361,426	\$361,426
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	*	685	685
Bonds and Notes (-)	*	6	6
Government Account Transaction (-)	23,199	285,677	285,677
Interest Increment on Savings and Retirement Plan Series (-)	—	2	2
<b>Total Public Debt Cash Receipts</b>			
Deposited in Federal Reserve Account	102	75,056	75,056
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	22,972	368,466	368,466
Government Account Transactions (-)	22,935	286,800	286,800
<b>Total Public Debt Cash Redemptions</b>	<b>37</b>	<b>81,666</b>	<b>81,666</b>

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt</b>				
Outstanding	\$4,057,581	\$4,057,251	\$4,064,621	\$4,064,621
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	593	593	593	593
Discount Adjustment <sup>1</sup>	76,423	76,485	76,752	76,752
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus Other Obligations</b>				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	302	302	302	302
<b>Total Subject to Limit</b>	<b>3,965,867</b>	<b>3,965,475</b>	<b>3,972,578</b>	<b>3,972,578</b>
<b>Statutory Limit</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup> Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 2,216</b>	<b>\$ 34,294</b>	<b>\$ 34,294</b>
Individual Estimated Income Taxes	—	21	21
Railroad Retirement Taxes	63	207	207
Excise Taxes	298	1,917	1,917
Corporation Income Taxes	51	698	698
Federal Unemployment Taxes	5	48	48
Change in Balance of Unclassified Taxes (closing balance \$19,300)	+3,605	+4,724	+4,724
<b>Total</b>	<b>6,238</b>	<b>41,910</b>	<b>41,910</b>

These Receipts were deposited in:

<b>Federal Reserve Account:</b>			
Directly	212	3,758	3,758
Remittance Option Depositories	2,271	13,845	13,845
Tax and Loan Note Accounts	3,746	23,924	23,924
Inter-agency Transfers	9	382	382

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 372</b>	<b>\$ 790</b>	<b>\$ 8,506</b>	<b>\$ 9,668</b>
<b>Investments:</b>				
Credits	38	157	3,550	3,745
Transfers to Depositories	16	40	526	582
<b>Withdrawals:</b>				
Treasury Initiated	—	—	—	—
Depository Initiated	9	71	1,136	1,216
<b>Closing Balance Today</b>	<b>418</b>	<b>916</b>	<b>11,446</b>	<b>12,780</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 172</b>	<b>\$ 589</b>	<b>\$ 589</b>
<b>Business</b>	<b>94</b>	<b>1,411</b>	<b>1,411</b>





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, October 19, 1992

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,145	\$ 4,190	\$ 24,586	\$ 24,586
Tax and Loan Note Accounts (Table V).....	13,848	12,780	34,203	34,203
<b>Total Operating Balance.....</b>	<b>18,993</b>	<b>16,970</b>	<b>58,789</b>	<b>58,789</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B).....	\$ 134	\$ 75,190	\$ 75,190	Public Debt Redemptions (Table III-B).....	\$ 36	\$ 81,702	\$ 81,702
Bank Insurance Fund.....	3	521	521	Bank Insurance Fund.....	28	708	708
Customs and Certain Excise Taxes.....	80	1,064	1,064	Commodity Credit Corporation (net).....	175	2,404	2,404
Deposits by States:				Direct Deposit (EFT) Federal Salaries.....	31	3,172	3,172
Unemployment.....	35	176	176	Education Grants and Payments.....	239	1,245	1,245
Supplemental Security Income.....	—	290	290	Energy Grants and Payments.....	100	1,146	1,146
Energy Receipts.....	15	205	205	Federal Employees Insurance Payments.....	33	767	767
Estate and Gift Taxes.....	50	576	576	Federal Highway Administration.....	101	1,073	1,073
Farmers Home Loan Repayments.....	24	273	273	Food Stamps.....	100	1,008	1,008
Federal Reserve Earnings.....	—	548	548	FSLIC Resolution Fund.....	*	19	19
Foreign Deposits, Military Sales.....	*	768	768	HHS Grants (selected).....	343	5,889	5,889
FSLIC Resolution Fund.....	2	44	44	HUD Payments.....	38	1,629	1,629
HUD Receipts.....	20	439	439	Interest on Public Debt.....	4	5,277	5,277
Individual Income and Employment				Labor Department Programs.....	24	350	350
Taxes, Not Withheld.....	182	1,672	1,672	Medicare.....	596	6,901	6,901
Postal Service Receipts.....	246	3,459	3,459	Miscellaneous Food & Nutrition Service.....	42	376	376
Resolution Trust Corporation.....	*	1,989	1,989	Natl Aeronautics & Space Adm. (NASA).....	64	642	642
Taxes Received (Table IV).....	2,099	19,703	19,703	Resolution Trust Corporation.....	7	2,511	2,511
Other Deposits:				Unemployment Insurance Benefits.....	165	1,624	1,624
Prepayment of Treasury Securities (net)...	64			Other Withdrawals:			
				Tennessee Valley Authority (net).....	-60		
<b>Total Other Deposits.....</b>	<b>64</b>	<b>318</b>	<b>318</b>	<b>Unclassified.....</b>	<b>2,053</b>	<b>32,841</b>	<b>32,841</b>
Change in Balance of Uncollected				<b>Total, Other Withdrawals.....</b>	<b>1,993</b>	<b>55,707</b>	<b>55,707</b>
Funds (closing balance \$226).....	-62	-58	-58	Transfers to Depositories.....	—	2,461	2,461
Transfers from Depositories.....	2,183	49,991	49,991	<b>Total Federal Reserve Account.....</b>	<b>4,119</b>	<b>176,610</b>	<b>176,610</b>
<b>Total Federal Reserve Account.....</b>	<b>5,074</b>	<b>157,169</b>	<b>157,169</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Tax and Loan Note Accounts:</b>				Taxes Received (Table IV).....	3,251	27,175	27,175
Taxes Received (Table IV).....	3,251	27,175	27,175	Transfers from Federal Reserve Banks.....	—	2,461	2,461
Transfers from Federal Reserve Banks.....	—	2,461	2,461	<b>Total Tax and Loan Note</b>			
<b>Total Tax and Loan Note</b>				<b>Accounts (Table V).....</b>	<b>3,251</b>	<b>29,636</b>	<b>29,636</b>
<b>Accounts (Table V).....</b>	<b>3,251</b>	<b>29,636</b>	<b>29,636</b>	<b>Total Deposits (net of transfers).....</b>	<b>6,142</b>	<b>134,353</b>	<b>134,353</b>
<b>Total Deposits (net of transfers).....</b>	<b>6,142</b>	<b>134,353</b>	<b>134,353</b>				
				<b>Net Change in Operating Cash Balance.....</b>	<b>+2,023</b>	<b>-39,796</b>	<b>-39,796</b>

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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Monday, October 19, 1992

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 71,247	\$ 71,247
Regular Series	\$ —*	\$ 63,097	\$ 63,097	Notes	3	6,243	6,243
Cash Management Series	—	—	—	Bonds	1	15	15
Notes	—*	10,337	10,337	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	30	397	397
Nonmarketable:				Government Account Series	23,293	310,093	310,093
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	21	21
Cash Issue Price	123	1,333	1,333	Foreign Series	—	316	316
Interest Increment	2	2	2	State and Local Series	1*	3,464	3,464
Government Account Series	23,610	309,287	309,287	Other	—	—	—
Domestic Series	—	21	21				
Foreign Series	—	268	268	Total Redemptions	23,329	391,795	391,795
State and Local Series	10	826	826				
Other	—	—	—	Net Change in Public Debt Outstanding	+415	-6,625	-6,625
Total Issues	23,744	385,170	385,170				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$23,744	\$ 385,170	\$385,170
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	—*	685	685
Bonds and Notes (-)	—	6	6
Government Account Transaction (-)	23,610	309,287	309,287
Interest Increment on Savings and Retirement Plan Series (-)	—	2	2
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	134	75,190	75,190
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	23,329	391,795	391,795
Government Account Transactions (-)	23,293	310,093	310,093
Total Public Debt Cash Redemptions	36	81,702	81,702

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$4,057,996	\$4,057,581	\$4,064,621	\$4,064,621
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	593	593	593	593
Discount Adjustment <sup>1</sup>	76,237	76,423	76,752	76,752
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	308	302	302	302
Total Subject to Limit	3,966,474	3,965,867	3,972,578	3,972,578
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup>Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,185	\$ 37,479	\$ 37,479
Individual Estimated Income Taxes	—	21	21
Railroad Retirement Taxes	14	221	221
Excise Taxes	238	2,155	2,155
Corporation Income Taxes	62	760	760
Federal Unemployment Taxes	8	56	56
Change in Balance of Unclassified Taxes (closing balance \$21,144)	+1,844	+6,568	+6,568
Total	5,350	47,260	47,260

These Receipts were deposited in:

Federal Reserve Account:			
Directly	348	4,107	4,107
Remittance Option Depositories	1,751	15,596	15,596
Tax and Loan Note Accounts	3,251	27,175	27,175
Inter-agency Transfers	—	382	382

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 418	\$ 916	\$ 11,446	\$ 12,780
Investments:				
Credits	32	164	3,054	3,251
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,021	1,021
Depository Initiated	10	90	1,063	1,162
Closing Balance Today	440	991	12,417	13,848

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 594	\$ 594
Business	25	1,436	1,436



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, October 20, 1992

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,283	\$ 5,145	\$ 24,586	\$ 24,586
Tax and Loan Note Accounts (Table V) .....	15,133	13,848	34,203	34,203
Total Operating Balance .....	20,416	18,993	58,789	58,789

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 108	\$ 75,299	\$ 75,299	Public Debt Redemptions (Table III-B) .....	\$ 41	\$ 81,743	\$ 81,743
Bank Insurance Fund .....	34	555	555	Bank Insurance Fund .....	42	749	749
Customs and Certain Excise Taxes .....	82	1,146	1,146	Commodity Credit Corporation (net) .....	153	2,557	2,557
Deposits by States:				Direct Deposit (EFT) Federal Salaries .....	11	3,183	3,183
Unemployment .....	37	213	213	Education Grants and Payments .....	84	1,329	1,329
Supplemental Security Income .....	—	290	290	Energy Grants and Payments .....	62	1,208	1,208
Energy Receipts .....	27	232	232	Federal Employees Insurance Payments .....	35	802	802
Estate and Gift Taxes .....	48	624	624	Federal Highway Administration .....	31	1,104	1,104
Farmers Home Loan Repayments .....	34	308	308	Food Stamps .....	81	1,089	1,089
Federal Reserve Earnings .....	—	548	548	FSLIC Resolution Fund .....	—	19	19
Foreign Deposits, Military Sales .....	*	768	768	HHS Grants (selected) .....	444	6,333	6,333
FSLIC Resolution Fund .....	13	57	57	HUD Payments .....	48	1,677	1,677
HUD Receipts .....	59	498	498	Interest on Public Debt .....	4	5,281	5,281
Individual Income and Employment				Labor Department Programs .....	27	377	377
Taxes, Not Withheld .....	462	2,134	2,134	Medicare .....	580	7,481	7,481
Postal Service Receipts .....	318	3,777	3,777	Miscellaneous Food & Nutrition Service .....	53	429	429
Resolution Trust Corporation .....	212	2,200	2,200	Natl Aeronautics & Space Adm. (NASA) .....	41	683	683
Taxes Received (Table IV) .....	1,271	20,974	20,974	Resolution Trust Corporation .....	*	2,511	2,511
Other Deposits:				Unemployment Insurance Benefits .....	171	1,795	1,795
				Other Withdrawals:			
				Agency for Internatl Development .....	54		
				Federal Emergency Mgmt. Agency .....	-94		
Total Other Deposits .....	—	318	318	Unclassified .....	1,797	34,638	34,638
Change in Balance of Uncollected Funds (closing balance \$215) .....	+12	-46	-46	Total, Other Withdrawals .....	1,757	57,464	57,464
Transfers from Depositaries .....	1,086	51,077	51,077	Transfers to Depositaries .....	—	2,461	2,461
Total Federal Reserve Account .....	3,802	160,971	160,971	Total Federal Reserve Account .....	3,664	180,274	180,274
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV) .....	2,371	29,546	29,546	Transfers to Federal Reserve Banks (Table V) .....	1,086	51,077	51,077
Transfers from Federal Reserve Banks .....	—	2,461	2,461	Total Withdrawals (net of transfers) .....	3,664	177,814	177,814
Total Tax and Loan Note Accounts (Table V) .....	2,371	32,007	32,007				
Total Deposits (net of transfers) .....	5,087	139,440	139,440	Net Change in Operating Cash Balance .....	+1,423	-38,373	-38,373

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-377-1986. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-208-1690 (shorter version) and on 202-208-1882 (longer version).

Tuesday, October 20, 1992

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ —	\$ 71,247	\$ 71,247
Regular Series	\$ *	\$ 63,097	\$ 63,097	Notes	4	6,247	6,247
Cash Management Series	—	—	—	Bonds	2	17	17
Notes	—	10,337	10,337	Federal Financing Bank	—	—	—
Bonds	—	—	—	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	34	431	431
<b>Nonmarketable:</b>				Government Account Series	23,602	333,695	333,695
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	21	21
Cash Issue Price	98	1,431	1,431	Foreign Series	—	316	316
Interest Increment	—	2	2	State and Local Series	1	3,465	3,465
Government Account Series	24,610	333,696	333,696	Other	*	*	*
Domestic Series	—	21	21				
Foreign Series	—	268	268				
State and Local Series	11	836	836				
Other	—	—	—				
<b>Total Issues</b>	<b>24,718</b>	<b>409,888</b>	<b>409,888</b>	<b>Total Redemptions</b>	<b>23,644</b>	<b>415,439</b>	<b>415,439</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>+1,074</b>	<b>-5,551</b>	<b>-5,551</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$24,718	\$ 409,888	\$409,888
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	*	685	685
Bonds and Notes (-)	—	6	6
Government Account Transaction (-)	24,610	333,696	333,696
Interest Increment on Savings and Retirement Plan Series (-)	—	2	2
<b>Total Public Debt Cash Receipts</b>	<b>108</b>	<b>75,299</b>	<b>75,299</b>
Deposited in Federal Reserve Account			
<b>Public Debt Cash Redemptions</b>			
Public Debt Redemptions (Table III-A)	23,644	415,439	415,439
Government Account Transactions (-)	23,602	333,695	333,695
<b>Total Public Debt Cash Redemptions</b>	<b>41</b>	<b>81,743</b>	<b>81,743</b>

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt</b>				
Outstanding	\$4,059,070	\$4,057,996	\$4,064,621	\$4,064,621
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	593	593	593	593
Discount Adjustment <sup>1</sup>	76,175	76,237	76,752	76,752
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	309	308	302	302
<b>Total Subject to Limit</b>	<b>3,967,610</b>	<b>3,966,474</b>	<b>3,972,578</b>	<b>3,972,578</b>
<b>Statutory Limit</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup> Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 2,580</b>	<b>\$ 40,059</b>	<b>\$ 40,059</b>
Individual Estimated Income taxes	—	21	21
Railroad Retirement Taxes	2	223	223
Excise Taxes	261	2,416	2,416
Corporation Income Taxes	147	906	906
Federal Unemployment Taxes	10	66	66
Change in Balance of Unclassified Taxes (closing balance \$21,787)	+643	+7,211	+7,211
<b>Total</b>	<b>3,642</b>	<b>50,902</b>	<b>50,902</b>

These Receipts were deposited in:

<b>Federal Reserve Account:</b>			
Directly	143	4,250	4,250
Remittance Option Depositories	1,128	16,724	16,724
Tax and Loan Note Accounts	2,371	29,546	29,546
Inter-agency Transfers	—	382	382

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 440</b>	<b>\$ 991</b>	<b>\$ 12,417</b>	<b>\$ 13,848</b>
<b>Investments:</b>				
Credits	16	103	2,252	2,371
Transfers to Depositories	—	—	—	—
<b>Withdrawals:</b>				
Treasury Initiated	—	—	—	—
Depository Initiated	6	61	1,019	1,086
<b>Closing Balance Today</b>	<b>450</b>	<b>1,034</b>	<b>13,649</b>	<b>15,133</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 2</b>	<b>\$ 596</b>	<b>\$ 596</b>
<b>Business</b>	<b>313</b>	<b>1,749</b>	<b>1,749</b>





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, October 21, 1992

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,692	\$ 5,283	\$ 24,586	\$ 24,586
Tax and Loan Note Accounts (Table V).....	15,660	15,133	34,203	34,203
<b>Total Operating Balance.....</b>	<b>21,352</b>	<b>20,416</b>	<b>58,789</b>	<b>58,789</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B).....	\$ 406	\$ 75,705	\$ 75,705	Public Debt Redemptions (Table III-B).....	\$ 50	\$ 81,793	\$ 81,793
Bank Insurance Fund.....	4	558	558	Bank Insurance Fund.....	19	768	768
Customs and Certain Excise Taxes.....	93	1,239	1,239	Commodity Credit Corporation (net).....	141	2,698	2,698
<b>Deposits by States:</b>				Direct Deposit (EFT) Federal Salaries.....	11	3,194	3,194
Unemployment.....	39	253	253	Education Grants and Payments.....	31	1,361	1,361
Supplemental Security Income.....	—	290	290	Energy Grants and Payments.....	59	1,266	1,266
Energy Receipts.....	39	271	271	Federal Employees Insurance Payments.....	35	837	837
Estate and Gift Taxes.....	46	670	670	Federal Highway Administration.....	77	1,181	1,181
Farmers Home Loan Repayments.....	19	327	327	Food Stamps.....	122	1,211	1,211
Federal Reserve Earnings.....	349	897	897	FSLIC Resolution Fund.....	—	19	19
Foreign Deposits, Military Sales.....	*	768	768	HHS Grants (selected).....	294	6,626	6,626
FSLIC Resolution Fund.....	2	59	59	HUD Payments.....	55	1,732	1,732
HUD Receipts.....	31	529	529	Interest on Public Debt.....	2	5,283	5,283
<b>Individual Income and Employment</b>				Labor Department Programs.....	34	412	412
Taxes, Not Withheld.....	469	2,603	2,603	Medicare.....	551	8,031	8,031
Postal Service Receipts.....	268	4,045	4,045	Miscellaneous Food & Nutrition Service.....	85	514	514
Resolution Trust Corporation.....	—	2,201	2,201	Natl Aeronautics & Space Adm. (NASA).....	21	704	704
Taxes Received (Table IV).....	1,521	22,496	22,496	Resolution Trust Corporation.....	4	2,515	2,515
<b>Other Deposits:</b>				Unemployment Insurance Benefits.....	117	1,912	1,912
				<b>Other Withdrawals:</b>			
				Federal Railroad Admin. ....	90		
<b>Total Other Deposits.....</b>	<b>—</b>	<b>318</b>	<b>318</b>				
<b>Change in Balance of Uncollected</b>				<b>Unclassified.....</b>	<b>1,749</b>	<b>36,387</b>	<b>36,387</b>
Funds (closing balance \$186).....	+29	-18	-18	<b>Total, Other Withdrawals.....</b>	<b>1,839</b>	<b>59,303</b>	<b>59,303</b>
Transfers from Depositories.....	639	51,715	51,715	Transfers to Depositories.....	—	2,461	2,461
<b>Total Federal Reserve Account.....</b>	<b>3,956</b>	<b>164,927</b>	<b>164,927</b>	<b>Total Federal Reserve Account.....</b>	<b>3,547</b>	<b>183,821</b>	<b>183,821</b>
<b>Tax and Loan Note Accounts:</b>				<b>Tax and Loan Note Accounts:</b>			
Taxes Received (Table IV).....	1,166	30,712	30,712	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks.....	—	2,461	2,461	(Table V).....	639	51,715	51,715
Total Tax and Loan Note Accounts (Table V).....	1,166	33,173	33,173	<b>Total Withdrawals (net of transfers).....</b>	<b>3,547</b>	<b>181,360</b>	<b>181,360</b>
<b>Total Deposits (net of transfers).....</b>	<b>4,483</b>	<b>143,923</b>	<b>143,923</b>	<b>Net Change in Operating Cash Balance.....</b>	<b>+936</b>	<b>-37,437</b>	<b>-37,437</b>

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury.

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**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ —	\$ 71,247	\$ 71,247
Regular Series	\$ —	\$ 63,097	\$ 63,097	Notes	3	6,250	6,250
Cash Management Series	—	—	—	Bonds	1	18	18
Notes	*	10,337	10,337	Federal Financing Bank	—	—	—
Bonds	—	—	—	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	28	459	459
<b>Nonmarketable:</b>				Government Account Series	23,761	357,456	357,456
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	21	21
Cash Issue Price	103	1,534	1,534	Foreign Series	—	316	316
Interest Increment	—	2	2	State and Local Series	18	3,483	3,483
Government Account Series	24,713	358,610	358,610	Other	*	*	*
Domestic Series	—	21	21				
Foreign Series	—	268	268	<b>Total Redemptions</b>	<b>23,811</b>	<b>439,249</b>	<b>439,249</b>
State and Local Series	10	846	846				
Other	—	—	—	<b>Net Change in Public Debt Outstanding</b>	<b>+1,016</b>	<b>-4,535</b>	<b>-4,535</b>
<b>Total Issues</b>	<b>24,826</b>	<b>434,714</b>	<b>434,714</b>				

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$24,826	\$ 434,714	\$434,714
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	—	685	685
Bonds and Notes (-)	*	6	6
Government Account Transaction (-)	24,420	358,316	358,316
Interest Increment on Savings and Retirement Plan Series (-)	—	2	2
<b>Total Public Debt Cash Receipts</b>	<b>406</b>	<b>75,705</b>	<b>75,705</b>
Deposited in Federal Reserve Account			
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	23,811	439,249	439,249
Government Account Transactions (-)	23,761	357,456	357,456
<b>Total Public Debt Cash Redemptions</b>	<b>50</b>	<b>81,793</b>	<b>81,793</b>

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt</b>				
Outstanding	\$4,060,086	\$4,059,070	\$4,064,621	\$4,064,621
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	593	593	593	593
Discount Adjustment <sup>1</sup>	76,113	76,175	76,752	76,752
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	310	309	302	302
<b>Total Subject to Limit</b>	<b>3,968,689</b>	<b>3,967,610</b>	<b>3,972,578</b>	<b>3,972,578</b>
<b>Statutory Limit</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup>Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE IV—Federal Tax Deposit**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 3,528</b>	<b>\$ 43,586</b>	<b>\$ 43,586</b>
Individual Estimated Income Taxes	—	21	21
Railroad Retirement Taxes	12	234	234
Excise Taxes	52	2,468	2,468
Corporation Income Taxes	1,459	2,365	2,365
Federal Unemployment Taxes	16	82	82
Change in Balance of Unclassified Taxes (closing balance \$19,413)	-2,374	+4,837	+4,837
<b>Total</b>	<b>2,692</b>	<b>53,595</b>	<b>53,595</b>

These Receipts were deposited in:

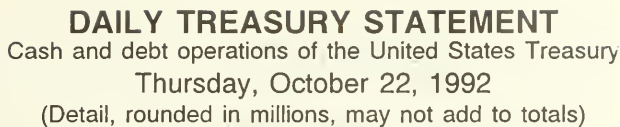
<b>Federal Reserve Account:</b>			
Directly	278	4,529	4,529
Remittance Option Depositories	1,243	17,967	17,967
Tax and Loan Note Accounts	1,166	30,712	30,712
Inter-agency Transfers	5	387	387

**TABLE V—Tax and Loan Note Accounts by Depositary Category**

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 450	\$ 1,034	\$ 13,649	\$ 15,133
Investments:				
Credits	16	75	1,075	1,166
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	7	43	589	639
<b>Closing Balance Today</b>	<b>459</b>	<b>1,066</b>	<b>14,135</b>	<b>15,660</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 4</b>	<b>\$ 600</b>	<b>\$ 600</b>
<b>Business</b>	<b>89</b>	<b>1,838</b>	<b>1,838</b>



Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 7,152	\$ 5,692	\$ 24,586	\$ 24,586
Tax and Loan Note Accounts (Table V) .....	14,104	15,660	34,203	34,203
Total Operating Balance .....	21,256	21,352	58,789	58,789

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 36,981	\$ 112,687	\$ 112,687	Public Debt Redemptions (Table III-B) .....	\$ 36,479	\$ 118,273	\$ 118,273
Bank Insurance Fund .....	9	568	568	Bank Insurance Fund .....	5	773	773
Customs and Certain Excise Taxes .....	87	1,327	1,327	Commodity Credit Corporation (net) .....	122	2,820	2,820
Deposits by States:				Direct Deposit (EFT) Federal Salaries .....	89	3,284	3,284
Unemployment .....	41	294	294	Education Grants and Payments .....	85	1,445	1,445
Supplemental Security Income .....	1	291	291	Energy Grants and Payments .....	56	1,323	1,323
Energy Receipts .....	15	285	285	Federal Employees Insurance Payments .....	218	1,054	1,054
Estate and Gift Taxes .....	115	785	785	Federal Highway Administration .....	81	1,262	1,262
Farmers Home Loan Repayments .....	19	346	346	Food Stamps .....	112	1,322	1,322
Federal Reserve Earnings .....	—	897	897	FSLIC Resolution Fund .....	1	19	19
Foreign Deposits, Military Sales .....	7	775	775	HHS Grants (selected) .....	488	7,114	7,114
FSLIC Resolution Fund .....	1	60	60	HUD Payments .....	48	1,779	1,779
HUD Receipts .....	18	546	546	Interest on Public Debt .....	3	5,286	5,286
Individual Income and Employment				Labor Department Programs .....	50	461	461
Taxes, Not Withheld .....	327	2,931	2,931	Medicare .....	415	8,447	8,447
Postal Service Receipts .....	222	4,267	4,267	Miscellaneous Food & Nutrition Service .....	53	567	567
Resolution Trust Corporation .....	725	2,926	2,926	Natl Aeronautics & Space Adm. (NASA) .....	48	751	751
Taxes Received (Table IV) .....	701	23,197	23,197	Resolution Trust Corporation .....	52	2,567	2,567
Other Deposits:				Unemployment Insurance Benefits .....	93	2,005	2,005
Prepayment of Treasury Securities (net) ...	-108			Other Withdrawals:			
Total Other Deposits .....	-108	210	210	Unclassified .....	1,493	37,880	37,880
Change in Balance of Uncollected Funds (closing balance \$218) .....	-32	-50	-50	Total, Other Withdrawals .....	1,493	60,796	60,796
Transfers from Depositaries .....	2,319	54,035	54,035	Transfers to Depositaries .....	—	2,461	2,461
Total Federal Reserve Account .....	41,449	206,375	206,375	Total Federal Reserve Account .....	39,989	223,810	223,810
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV) .....	763	31,475	31,475	Transfers to Federal Reserve Banks (Table V) .....	2,319	54,035	54,035
Transfers from Federal Reserve Banks .....	—	2,461	2,461	Total Withdrawals (net of transfers) .....	39,989	221,349	221,349
Total Tax and Loan Note Accounts (Table V) .....	763	33,936	33,936	Net Change in Operating Cash Balance .....	-96	-37,533	-37,533
Total Deposits (net of transfers) .....	39,893	183,816	183,816				

Note The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's *Bulletin Board System*. For more information about the system, please call 202-377-1966. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-208-1690 (shorter version) and on 202-208-1882 (longer version).

Thursday, October 22, 1992

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ 36,439	\$ 107,685	\$ 107,685
Regular Series	\$ 37,522	\$ 100,618	\$ 100,618	Notes	2	6,252	6,252
Cash Management Series	—	—	—	Bonds	11	29	29
Notes	—	10,337	10,337	Federal Financing Bank	—	—	—
Bonds	—	—	—	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	28	487	487
<b>Nonmarketable:</b>				Government Account Series	25,768	383,224	383,224
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	21	21
Cash Issue Price	118	1,652	1,652	Foreign Series	—	316	316
Interest Increment	—	2	2	State and Local Series	—	3,483	3,483
Government Account Series	26,557	385,166	385,166	Other	*	*	*
Domestic Series	—	21	21				
Foreign Series	—	268	268				
State and Local Series	63	909	909				
Other	—	—	—				
<b>Total Issues</b>	<b>64,259</b>	<b>498,973</b>	<b>498,973</b>	<b>Total Redemptions</b>	<b>62,248</b>	<b>501,497</b>	<b>501,497</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>+2,012</b>	<b>-2,523</b>	<b>-2,523</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$64,259	\$ 498,973	\$498,973
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	721	1,406	1,406
Bonds and Notes (-)	—	6	6
Government Account Transaction (-)	26,557	384,873	384,873
Interest Increment on Savings and Retirement Plan Series (-)	—	2	2
<b>Total Public Debt Cash Receipts</b>	<b>36,981</b>	<b>112,687</b>	<b>112,687</b>
Deposited in Federal Reserve Account	—	—	—
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	62,248	501,497	501,497
Government Account Transactions (-)	25,768	383,224	383,224
<b>Total Public Debt Cash Redemptions</b>	<b>36,479</b>	<b>118,273</b>	<b>118,273</b>

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt</b>				
Outstanding	\$4,062,097	\$4,060,086	\$4,064,621	\$4,064,621
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	593	593	593	593
Discount Adjustment <sup>1</sup>	76,771	76,113	76,752	76,752
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	310	310	302	302
<b>Total Subject to Limit</b>	<b>3,970,043</b>	<b>3,968,689</b>	<b>3,972,578</b>	<b>3,972,578</b>
<b>Statutory Limit</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>
Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.				
<sup>1</sup> Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 3,471</b>	<b>\$ 47,058</b>	<b>\$ 47,058</b>
Individual Estimated Income taxes	—	21	21
Railroad Retirement Taxes	3	237	237
Excise Taxes	154	2,622	2,622
Corporation Income Taxes	1,070	3,435	3,435
Federal Unemployment Taxes	10	92	92
Change in Balance of Unclassified Taxes (closing balance \$16,173)	-3,240	+1,597	+1,597
<b>Total</b>	<b>1,467</b>	<b>55,061</b>	<b>55,061</b>

These Receipts were deposited in:

<b>Federal Reserve Account:</b>			
Directly	224	4,752	4,752
Remittance Option Depositories	477	18,445	18,445
Tax and Loan Note Accounts	763	31,475	31,475
Inter-agency Transfers	2	389	389

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 459</b>	<b>\$ 1,066</b>	<b>\$ 14,135</b>	<b>\$ 15,660</b>
<b>Investments:</b>				
Credits	15	67	681	763
Transfers to Depositories	—	—	—	—
<b>Withdrawals:</b>				
Treasury Initiated	—	—	2,047	2,047
Depository Initiated	8	47	218	272
<b>Closing Balance Today</b>	<b>467</b>	<b>1,087</b>	<b>12,551</b>	<b>14,104</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 2</b>	<b>\$ 602</b>	<b>\$ 602</b>
<b>Business</b>	<b>44</b>	<b>1,881</b>	<b>1,881</b>





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, October 23, 1992

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,833	\$ 7,152	\$ 24,586	\$ 24,586
Tax and Loan Note Accounts (Table V).....	15,505	14,104	34,203	34,203
<b>Total Operating Balance.....</b>	<b>20,338</b>	<b>21,256</b>	<b>58,789</b>	<b>58,789</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B).....	\$ 102	\$ 112,788	\$ 112,788	Public Debt Redemptions (Table III-B).....	\$ 30	\$ 118,303	\$ 118,303
Bank Insurance Fund.....	197	764	764	Bank Insurance Fund.....	30	803	803
Customs and Certain Excise Taxes.....	75	1,402	1,402	Commodity Credit Corporation (net).....	93	2,913	2,913
<b>Deposits by States:</b>				Direct Deposit (EFT) Federal Salaries.....	689	3,972	3,972
Unemployment.....	42	336	336	Education Grants and Payments.....	283	1,728	1,728
Supplemental Security Income.....	—	291	291	Energy Grants and Payments.....	53	1,375	1,375
Energy Receipts.....	25	310	310	Federal Employees Insurance Payments.....	39	1,093	1,093
Estate and Gift Taxes.....	53	838	838	Federal Highway Administration.....	42	1,305	1,305
Farmers Home Loan Repayments.....	24	370	370	Food Stamps.....	114	1,436	1,436
Federal Reserve Earnings.....	—	897	897	FSLIC Resolution Fund.....	2	21	21
Foreign Deposits, Military Sales.....	1	776	776	HHS Grants (selected).....	423	7,537	7,537
FSLIC Resolution Fund.....	20	80	80	HUD Payments.....	26	1,806	1,806
HUD Receipts.....	21	568	568	Interest on Public Debt.....	1	5,287	5,287
<b>Individual Income and Employment</b>				Labor Department Programs.....	59	521	521
Taxes, Not Withheld.....	192	3,122	3,122	Medicare.....	378	8,825	8,825
Postal Service Receipts.....	219	4,486	4,486	Miscellaneous Food & Nutrition Service.....	45	612	612
Resolution Trust Corporation.....	8	2,934	2,934	Natl Aeronautics & Space Adm. (NASA).....	62	814	814
Taxes Received (Table IV).....	920	24,117	24,117	Resolution Trust Corporation.....	50	2,617	2,617
<b>Other Deposits:</b>				Unemployment Insurance Benefits.....	87	2,092	2,092
				<b>Other Withdrawals:</b>			
				State Department.....	94		
<b>Total Other Deposits.....</b>	<b>—</b>	<b>210</b>	<b>210</b>	Unclassified.....	1,256	39,136	39,136
<b>Change in Balance of Uncollected</b>				<b>Total, Other Withdrawals.....</b>	<b>1,350</b>	<b>62,146</b>	<b>62,146</b>
Funds (closing balance \$193).....	+25	-25	-25	Transfers to Depositories.....	745	3,205	3,205
Transfers from Depositories.....	359	54,394	54,394	<b>Total Federal Reserve Account.....</b>	<b>4,602</b>	<b>228,412</b>	<b>228,412</b>
<b>Total Federal Reserve Account.....</b>	<b>2,283</b>	<b>208,659</b>	<b>208,659</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Tax and Loan Note Accounts:</b>				Taxes Received (Table IV).....	1,016	32,491	32,491
Taxes Received (Table IV).....	1,016	32,491	32,491	Transfers from Federal Reserve Banks.....	745	3,205	3,205
Transfers from Federal Reserve Banks.....	745	3,205	3,205	<b>Total Tax and Loan Note</b>			
<b>Total Tax and Loan Note</b>				Accounts (Table V).....	1,760	35,696	35,696
Accounts (Table V).....	1,760	35,696	35,696	<b>Total Deposits (net of transfers).....</b>	<b>2,939</b>	<b>186,756</b>	<b>186,756</b>
<b>Total Deposits (net of transfers).....</b>	<b>2,939</b>	<b>186,756</b>	<b>186,756</b>				
				<b>Total Withdrawals (net of transfers).....</b>	<b>3,857</b>	<b>225,207</b>	<b>225,207</b>
				<b>Net Change in Operating Cash Balance.....</b>	<b>-918</b>	<b>-38,451</b>	<b>-38,451</b>

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Friday, October 23, 1992

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills				Bills	\$ —	\$ 107,685	\$ 107,685
Regular Series	\$ *	\$ 100,618	\$ 100,618	Notes	5	6,257	6,257
Cash Management Series	—	10,337	10,337	Bonds	—	29	29
Notes	—	—	—	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	24	511	511
Nonmarketable:				Government Account Series	25,315	408,539	408,539
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	21	21
Cash Issue Price	101	1,754	1,754	Foreign Series	—	316	316
Interest Increment	—	2	2	State and Local Series	*	3,483	3,483
Government Account Series	25,058	410,224	410,224	Other	—	—	—
Domestic Series	—	21	21				
Foreign Series	—	268	268	Total Redemptions	25,345	526,842	526,842
State and Local Series	—	909	909				
Other	—	—	—	Net Change in Public Debt Outstanding	-185	-2,709	-2,709
Total Issues	25,160	524,133	524,133				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$25,160	\$ 524,133	\$524,133
Premium on New Issues	—	—	—
Discount in New Issues	*	1,406	1,406
Bills (-)	—	6	6
Bonds and Notes (-)	25,058	409,931	409,931
Government Account Transaction (-)	—	2	2
Interest Increment on Savings and Retirement Plan Series (-)	—	—	—
Total Public Debt Cash Receipts	102	112,788	112,788
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	25,345	526,842	526,842
Government Account Transactions (-)	25,315	408,539	408,539
Total Public Debt Cash Redemptions	30	118,303	118,303

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,275	\$ 50,333	\$ 50,333
Individual Estimated Income Taxes	*	21	21
Railroad Retirement Taxes	6	243	243
Excise Taxes	24	2,646	2,646
Corporation Income Taxes	155	3,590	3,590
Federal Unemployment Taxes	10	102	102
Change in Balance of Unclassified Taxes (closing balance \$14,665)	-1,508	+89	+89
Total	1,963	57,025	57,025

These Receipts were deposited in:  
Federal Reserve Account

Directly	103	4,856	4,856
Remittance Option Depositories	817	19,262	19,262
Tax and Loan Note Accounts	1,016	32,491	32,491
Inter-agency Transfers	28	417	417

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$4,061,912	\$4,062,097	\$4,064,621	\$4,064,621
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	593	593	593	593
Discount Adjustment <sup>1</sup>	76,710	76,771	76,752	76,752
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	310	310	302	302
Total Subject to Limit	3,969,919	3,970,043	3,972,578	3,972,578
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145,000 billion.

<sup>1</sup>Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 467	\$ 1,087	\$ 12,551	\$ 14,105
Investments:				
Credits	13	58	945	1,016
Transfers to Depositories	21	51	673	745
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	7	38	314	359
Closing Balance Today	493	1,157	13,854	15,504

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 174	\$ 776	\$ 776
Business	65	1,947	1,947



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, October 26, 1992

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,025	\$ 4,833	\$ 24,586	\$ 24,586
Tax and Loan Note Accounts (Table V).....	15,217	15,505	34,203	34,203
Total Operating Balance.....	20,242	20,338	58,789	58,789

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B).....	\$ 152	\$ 112,940	\$ 112,940	Public Debt Redemptions (Table III-B).....	\$ 98	\$ 118,401	\$ 118,401
Bank Insurance Fund.....	23	787	787	Bank Insurance Fund.....	9	812	812
Customs and Certain Excise Taxes.....	87	1,488	1,488	Commodity Credit Corporation (net).....	116	3,028	3,028
Deposits by States:				Direct Deposit (EFT) Federal Salaries.....	4	3,977	3,977
Unemployment.....	56	392	392	Education Grants and Payments.....	125	1,853	1,853
Supplemental Security Income.....	1	291	291	Energy Grants and Payments.....	119	1,495	1,495
Energy Receipts.....	9	319	319	Federal Employees Insurance Payments.....	39	1,132	1,132
Estate and Gift Taxes.....	44	883	883	Federal Highway Administration.....	106	1,411	1,411
Farmers Home Loan Repayments.....	20	390	390	Food Stamps.....	68	1,504	1,504
Federal Reserve Earnings.....	—	897	897	FSLIC Resolution Fund.....	7	28	28
Foreign Deposits, Military Sales.....	*	776	776	HHS Grants (selected).....	242	7,780	7,780
FSLIC Resolution Fund.....	*	80	80	HUD Payments.....	46	1,852	1,852
HUD Receipts.....	32	600	600	Interest on Public Debt.....	4	5,291	5,291
Individual Income and Employment				Labor Department Programs.....	35	556	556
Taxes, Not Withheld.....	128	3,251	3,251	Medicare.....	543	9,368	9,368
Postal Service Receipts.....	227	4,712	4,712	Miscellaneous Food & Nutrition Service.....	45	658	658
Resolution Trust Corporation.....	1	2,935	2,935	Natl Aeronautics & Space Adm. (NASA).....	49	863	863
Taxes Received (Table IV).....	1,402	25,519	25,519	Resolution Trust Corporation.....	88	2,705	2,705
Other Deposits:				Unemployment Insurance Benefits.....	157	2,248	2,248
Prepayment of Treasury Securities (net).....	101			Other Withdrawals:			
Total Other Deposits.....	101	311	311	Unclassified.....	2,467	41,603	41,603
Change in Balance of Uncollected				Total, Other Withdrawals.....	2,467	64,613	64,613
Funds (closing balance \$224).....	-31	-56	-56	Transfers to Depositories.....	—	3,205	3,205
Transfers from Depositories.....	2,309	56,703	56,703	Total Federal Reserve Account.....	4,368	232,779	232,779
Total Federal Reserve Account.....	4,560	213,218	213,218	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV).....	2,021	34,512	34,512	(Table V).....	2,309	56,703	56,703
Transfers from Federal Reserve Banks.....	—	3,205	3,205	Total Withdrawals (net of transfers).....	4,368	229,574	229,574
Total Tax and Loan Note Accounts (Table V).....	2,021	37,717	37,717	Net Change in Operating Cash Balance.....	-96	-38,547	-38,547
Total Deposits (net of transfers).....	4,271	191,027	191,027				

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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Monday, October 26, 1992

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ —	\$ 107,685	\$ 107,685
Regular Series	\$ —	\$ 100,618	\$ 100,618	Notes	1	6,258	6,258
Cash Management Series	—	—	—	Bonds	2	31	31
Notes	—	10,337	10,337	Federal Financing Bank	—	—	—
Bonds	—	—	—	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	32	543	543
<b>Nonmarketable:</b>				Government Account Series	24,014	432,553	432,553
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	21	21
Cash Issue Price	151	1,905	1,905	Foreign Series	464	780	780
Interest Increment	—	2	2	State and Local Series	5	3,489	3,489
Government Account Series	24,314	434,538	434,538	Other	—	—	—
Domestic Series	—	21	21				
Foreign Series	—	268	268				
State and Local Series	1	910	910				
Other	—	—	—				
<b>Total Issues</b>	<b>24,466</b>	<b>548,599</b>	<b>548,599</b>	<b>Total Redemptions</b>	<b>24,518</b>	<b>551,360</b>	<b>551,360</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-52</b>	<b>-2,761</b>	<b>-2,761</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$24,466	\$ 548,599	\$548,599
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	—	1,406	1,406
Bonds and Notes (-)	—	6	6
Government Account Transaction (-)	24,314	434,245	434,245
Interest Increment on Savings and Retirement Plan Series (-)	—	2	2
<b>Total Public Debt Cash Receipts</b>	<b>152</b>	<b>112,940</b>	<b>112,940</b>
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	24,518	551,360	551,360
Government Account Transactions (-)	24,420	432,959	432,959
<b>Total Public Debt Cash Redemptions</b>	<b>98</b>	<b>118,401</b>	<b>118,401</b>

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$4,061,860</b>	<b>\$4,061,912</b>	<b>\$4,064,621</b>	<b>\$4,064,621</b>
<b>Less Public Debt Not Subject to Limit:</b>				
Miscellaneous Debt	593	593	593	593
Discount Adjustment <sup>1</sup>	76,121	76,710	76,752	76,752
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus Other Obligations Subject to Limit:</b>				
Guaranteed Debt of Federal Agencies	311	310	302	302
<b>Total Subject to Limit</b>	<b>3,970,456</b>	<b>3,969,919</b>	<b>3,972,578</b>	<b>3,972,578</b>
<b>Statutory Limit</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup>Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 3,462</b>	<b>\$ 53,795</b>	<b>\$ 53,795</b>
Individual Estimated Income Taxes	—	21	21
Railroad Retirement Taxes	27	270	270
Excise Taxes	16	2,662	2,662
Corporation Income Taxes	83	3,674	3,674
Federal Unemployment Taxes	9	111	111
Change in Balance of Unclassified Taxes (closing balance \$14,498)	-167	-78	-78
<b>Total</b>	<b>3,432</b>	<b>60,456</b>	<b>60,456</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	517	5,372	5,372
Remittance Option Depositories	885	20,146	20,146
Tax and Loan Note Accounts	2,021	34,512	34,512
Inter-agency Transfers	9	426	426

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 493</b>	<b>\$ 1,157</b>	<b>\$ 13,854</b>	<b>\$ 15,505</b>
<b>Investments:</b>				
Credits	22	112	1,887	2,021
Transfers to Depositories	—	—	—	—
<b>Withdrawals:</b>				
Treasury Initiated	—	—	1,632	1,632
Depository Initiated	10	89	578	677
<b>Closing Balance Today</b>	<b>505</b>	<b>1,180</b>	<b>13,532</b>	<b>15,217</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 3</b>	<b>\$ 779</b>	<b>\$ 779</b>
<b>Business</b>	<b>62</b>	<b>2,009</b>	<b>2,009</b>

<sup>2</sup>Includes adjustment for unamortized discount on Foreign Series Bonds.





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, October 27, 1992

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,636	\$ 5,025	\$ 24,586	\$ 24,586
Tax and Loan Note Accounts (Table V) .....	16,757	15,217	34,203	34,203
<b>Total Operating Balance .....</b>	<b>21,393</b>	<b>20,242</b>	<b>58,789</b>	<b>58,789</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 162	\$ 113,102	\$ 113,102	Public Debt Redemptions (Table III-B) .....	\$ 43	\$ 118,445	\$ 118,445
Bank Insurance Fund .....	22	809	809	Bank Insurance Fund .....	9	821	821
Customs and Certain Excise Taxes .....	98	1,586	1,586	Commodity Credit Corporation (net) .....	129	3,158	3,158
<b>Deposits by States:</b>				Direct Deposit (EFT) Federal Salaries .....	436	4,412	4,412
Unemployment .....	104	496	496	Education Grants and Payments .....	112	1,965	1,965
Supplemental Security Income .....	—	291	291	Energy Grants and Payments .....	73	1,568	1,568
Energy Receipts .....	120	440	440	Federal Employees Insurance Payments .....	35	1,167	1,167
Estate and Gift Taxes .....	54	937	937	Federal Highway Administration .....	63	1,474	1,474
Farmers Home Loan Repayments .....	28	418	418	Food Stamps .....	58	1,562	1,562
Federal Reserve Earnings .....	—	897	897	FSLIC Resolution Fund .....	—	28	28
Foreign Deposits, Military Sales .....	*	777	777	HHS Grants (selected) .....	421	8,201	8,201
FSLIC Resolution Fund .....	*	80	80	HUD Payments .....	54	1,906	1,906
HUD Receipts .....	40	639	639	Interest on Public Debt .....	3	5,294	5,294
<b>Individual Income and Employment</b>				Labor Department Programs .....	56	612	612
Taxes, Not Withheld .....	138	3,389	3,389	Medicare .....	530	9,899	9,899
Postal Service Receipts .....	318	5,031	5,031	Miscellaneous Food & Nutrition Service .....	48	706	706
Resolution Trust Corporation .....	252	3,188	3,188	Natl Aeronautics & Space Adm. (NASA) .....	42	905	905
Taxes Received (Table IV) .....	1,108	26,626	26,626	Resolution Trust Corporation .....	*	2,705	2,705
<b>Other Deposits:</b>				Unemployment Insurance Benefits .....	204	2,453	2,453
Prepayment of Treasury Securities (net) .....	75			<b>Other Withdrawals:</b>			
<b>Total Other Deposits .....</b>	<b>75</b>	<b>386</b>	<b>386</b>	<b>Unclassified .....</b>	<b>1,910</b>	<b>43,513</b>	<b>43,513</b>
<b>Change in Balance of Uncollected Funds (closing balance \$242) .....</b>	<b>-17</b>	<b>-73</b>	<b>-73</b>	<b>Total, Other Withdrawals .....</b>	<b>1,910</b>	<b>66,523</b>	<b>66,523</b>
<b>Transfers from Depositories .....</b>	<b>1,338</b>	<b>58,041</b>	<b>58,041</b>	<b>Transfers to Depositories .....</b>	<b>—</b>	<b>3,205</b>	<b>3,205</b>
<b>Total Federal Reserve Account .....</b>	<b>3,840</b>	<b>217,058</b>	<b>217,058</b>	<b>Total Federal Reserve Account .....</b>	<b>4,229</b>	<b>237,009</b>	<b>237,009</b>
<b>Tax and Loan Note Accounts:</b>				<b>Tax and Loan Note Accounts:</b>			
Taxes Received (Table IV) .....	2,878	37,389	37,389	Transfers to Federal Reserve Banks (Table V) .....	1,338	58,041	58,041
Transfers from Federal Reserve Banks .....	—	3,205	3,205	<b>Total Withdrawals (net of transfers) .....</b>	<b>4,229</b>	<b>233,803</b>	<b>233,803</b>
<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>2,878</b>	<b>40,595</b>	<b>40,595</b>	<b>Net Change in Operating Cash Balance .....</b>	<b>+1,151</b>	<b>-37,396</b>	<b>-37,396</b>
<b>Total Deposits (net of transfers) .....</b>	<b>5,380</b>	<b>196,407</b>	<b>196,407</b>				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-377-1986. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-208-1690 (shorter version) and on 202-208-1882 (longer version).

Tuesday, October 27, 1992

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ —	\$ 107,685	\$ 107,685
Regular Series:	\$ —	\$ 100,618	\$ 100,618	Notes:	1	6,260	6,260
Cash Management Series:	—	—	—	Bonds:	1	32	32
Notes:	—	10,337	10,337	Federal Financing Bank:	—	—	—
Bonds:	—	—	—	<b>Nonmarketable:</b>			
Federal Financing Bank:	—	—	—	Savings and Retirement Plan Series:	37	580	580
<b>Nonmarketable:</b>				Government Account Series:	23,558	456,111	456,111
Savings and Retirement Plan Series:	—	—	—	Domestic Series:	—	21	21
Cash Issue Price:	152	2,056	2,056	Foreign Series:	—	780	780
Interest Increment:	—	2	2	State and Local Series:	4	3,493	3,493
Government Account Series:	25,658	460,196	460,196	Other:	—	—	—
Domestic Series:	—	21	21				
Foreign Series:	—	268	268				
State and Local Series:	10	920	920				
Other:	—	—	—				
<b>Total Issues</b>	<b>25,819</b>	<b>574,418</b>	<b>574,418</b>	<b>Total Redemptions</b>	<b>23,601</b>	<b>574,962</b>	<b>574,962</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>+2,218</b>	<b>-543</b>	<b>-543</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A):	\$25,819	\$ 574,418	\$ 574,418
Premium on New Issues:	—	—	—
Discount in New Issues:	—	—	—
Bills (-):	—	1,406	1,406
Bonds and Notes (-):	—	6	6
Government Account Transaction (-):	25,658	459,903	459,903
Interest Increment on Savings and Retirement Plan Series (-):	—	2	2
<b>Total Public Debt Cash Receipts</b>	<b>162</b>	<b>113,102</b>	<b>113,102</b>
Deposited in Federal Reserve Account:	—	—	—
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A):	23,601	574,962	574,962
Government Account Transactions (-):	23,558	456,517	456,517
<b>Total Public Debt Cash Redemptions</b>	<b>43</b>	<b>118,445</b>	<b>118,445</b>

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt</b>				
Outstanding:	\$4,064,077	\$4,061,860	\$4,064,621	\$4,064,621
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt:	593	593	593	593
Discount Adjustment:	76,060	76,121	76,752	76,752
Federal Financing Bank:	15,000	15,000	15,000	15,000
Plus Other Obligations:				
Subject to Limit:				
Guaranteed Debt of Federal Agencies:	311	311	302	302
<b>Total Subject to Limit</b>	<b>3,972,735</b>	<b>3,970,456</b>	<b>3,972,578</b>	<b>3,972,578</b>
<b>Statutory Limit:</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>
Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.				
*Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes:</b>			
Individual Estimated Income Taxes:	\$ 2,893	\$ 56,688	\$ 56,688
Railroad Retirement Taxes:	5	275	275
Excise Taxes:	23	2,685	2,685
Corporation Income Taxes:	113	3,787	3,787
Federal Unemployment Taxes:	12	124	124
Change in Balance of Unclassified Taxes (closing balance \$15,474):	+976	+898	+898
<b>Total</b>	<b>4,022</b>	<b>64,478</b>	<b>64,478</b>

These Receipts were deposited in:

Federal Reserve Account:			
Directly:	130	5,502	5,502
Remittance Option Depositories:	978	21,124	21,124
Tax and Loan Note Accounts:	2,878	37,389	37,389
Inter-agency Transfers:	37	463	463

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today:</b>	<b>\$ 505</b>	<b>\$ 1,180</b>	<b>\$ 13,532</b>	<b>\$ 15,217</b>
<b>Investments:</b>				
Credits:	13	106	2,759	2,878
Transfers to Depositories:	—	—	—	—
<b>Withdrawals:</b>				
Treasury Initiated:	—	—	—	—
Depository Initiated:	5	80	1,252	1,338
<b>Closing Balance Today:</b>	<b>512</b>	<b>1,205</b>	<b>15,039</b>	<b>16,757</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual:</b>	<b>\$ 3</b>	<b>\$ 782</b>	<b>\$ 782</b>
<b>Business:</b>	<b>286</b>	<b>2,295</b>	<b>2,295</b>



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, October 28, 1992

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,028	\$ 4,636	\$ 24,586	\$ 24,586
Tax and Loan Note Accounts (Table V).....	16,103	16,757	34,203	34,203
<b>Total Operating Balance.....</b>	<b>21,131</b>	<b>21,393</b>	<b>58,789</b>	<b>58,789</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B).....	\$ 160	\$ 113,262	\$ 113,262	Public Debt Redemptions (Table III-B).....	\$ 86	\$ 118,530	\$ 118,530
Bank Insurance Fund.....	12	821	821	Bank Insurance Fund.....	9	830	830
Customs and Certain Excise Taxes.....	127	1,713	1,713	Commodity Credit Corporation (net).....	107	3,264	3,264
<b>Deposits by States:</b>				Direct Deposit (EFT) Federal Salaries.....	117	4,529	4,529
Unemployment.....	92	588	588	Education Grants and Payments.....	59	2,024	2,024
Supplemental Security Income.....	—	291	291	Energy Grants and Payments.....	81	1,649	1,649
Energy Receipts.....	18	458	458	Federal Employees Insurance Payments.....	37	1,204	1,204
Estate and Gift Taxes.....	62	999	999	Federal Highway Administration.....	—	1,474	1,474
Farmers Home Loan Repayments.....	18	436	436	Food Stamps.....	86	1,647	1,647
Federal Reserve Earnings.....	265	1,162	1,162	FSLIC Resolution Fund.....	—	28	28
Foreign Deposits, Military Sales.....	1	778	778	HHS Grants (selected).....	434	8,635	8,635
FSLIC Resolution Fund.....	*	81	81	HUD Payments.....	40	1,946	1,946
HUD Receipts.....	29	668	668	Interest on Public Debt.....	9	5,303	5,303
Individual Income and Employment				Labor Department Programs.....	22	635	635
Taxes, Not Withheld.....	112	3,501	3,501	Medicare.....	578	10,477	10,477
Postal Service Receipts.....	267	5,298	5,298	Miscellaneous Food & Nutrition Service.....	58	764	764
Resolution Trust Corporation.....	19	3,206	3,206	Natl Aeronautics & Space Adm. (NASA).....	48	953	953
Taxes Received (Table IV).....	1,068	27,694	27,694	Resolution Trust Corporation.....	*	2,705	2,705
<b>Other Deposits:</b>				Unemployment Insurance Benefits.....	140	2,593	2,593
Prepayment of Treasury Securities (net)...	52			<b>Other Withdrawals:</b>			
<b>Total Other Deposits.....</b>	<b>52</b>	<b>438</b>	<b>438</b>	<b>Unclassified.....</b>	<b>1,728</b>	<b>45,241</b>	<b>45,241</b>
<b>Change in Balance of Uncollected</b>				<b>Total, Other Withdrawals.....</b>	<b>1,728</b>	<b>68,251</b>	<b>68,251</b>
Funds (closing balance \$204).....	+ 38	-35	-35	Transfers to Depositories.....	—	3,205	3,205
Transfers from Depositories.....	1,690	59,730	59,730	<b>Total Federal Reserve Account.....</b>	<b>3,639</b>	<b>240,648</b>	<b>240,648</b>
<b>Total Federal Reserve Account.....</b>	<b>4,030</b>	<b>221,089</b>	<b>221,089</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Tax and Loan Note Accounts:</b>				Taxes Received (Table IV).....	1,036	38,425	38,425
Funds Received (Table IV).....	1,036	38,425	38,425	Transfers from Federal Reserve Banks.....	—	3,205	3,205
Transfers from Federal Reserve Banks.....	—	3,205	3,205	<b>Total Tax and Loan Note</b>			
<b>Total Tax and Loan Note</b>				Accounts (Table V).....	1,036	41,631	41,631
Accounts (Table V).....	1,036	41,631	41,631	<b>Total Deposits (net of transfers).....</b>	<b>3,377</b>	<b>199,784</b>	<b>199,784</b>
<b>Total Deposits (net of transfers).....</b>	<b>3,377</b>	<b>199,784</b>	<b>199,784</b>	<b>Total Withdrawals (net of transfers).....</b>	<b>3,639</b>	<b>237,442</b>	<b>237,442</b>
				<b>Net Change in Operating Cash Balance.....</b>	<b>-262</b>	<b>-37,658</b>	<b>-37,658</b>

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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Wednesday, October 28, 1992

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ —	\$ 107,685	\$ 107,685
Regular Series	\$ —	\$ 100,618	\$ 100,618	Notes	2	6,262	6,262
Cash Management Series	—	—	—	Bonds	1	33	33
Notes	—	10,337	10,337	Federal Financing Bank	—	—	—
Bonds	—	—	—	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	28	608	608
<b>Nonmarketable:</b>				Government Account Series	23,659	479,770	479,770
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	21	21
Cash Issue Price	143	2,200	2,200	Foreign Series	—	780	780
Interest Increment	905	907	907	State and Local Series	55	3,547	3,547
Government Account Series	24,590	484,786	484,786	Other	*	*	*
Domestic Series	—	21	21				
Foreign Series	—	268	268	<b>Total Redemptions</b>	<b>23,745</b>	<b>598,706</b>	<b>598,706</b>
State and Local Series	17	937	937				
Other	—	—	—	<b>Net Change in Public Debt Outstanding</b>	<b>+ 1,911</b>	<b>+ 1,368</b>	<b>+ 1,368</b>
<b>Total Issues</b>	<b>25,656</b>	<b>600,074</b>	<b>600,074</b>				

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$25,656	\$ 600,074	\$600,074
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	—	1,406	1,406
Bonds and Notes (-)	—	6	6
Government Account Transaction (-)	24,590	484,492	484,492
Interest Increment on Savings and Retirement Plan Series (-)	905	907	907
<b>Total Public Debt Cash Receipts</b>	<b>160</b>	<b>113,262</b>	<b>113,262</b>
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	23,745	598,706	598,706
Government Account Transactions (-)	23,659	480,176	480,176
<b>Total Public Debt Cash Redemptions</b>	<b>86</b>	<b>118,530</b>	<b>118,530</b>

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt</b>				
Outstanding	\$4,065,988	\$4,064,077	\$4,064,621	\$4,064,621
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	593	593	593	593
Discount Adjustment <sup>1</sup>	75,999	76,060	76,752	76,752
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	311	311	302	302
<b>Total Subject to Limit</b>	<b>3,974,707</b>	<b>3,972,735</b>	<b>3,972,578</b>	<b>3,972,578</b>
<b>Statutory Limit</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup> Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE IV—Federal Tax Deposit**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 2,205</b>	<b>\$ 58,894</b>	<b>\$ 58,894</b>
Individual Estimated Income taxes	—	22	22
Railroad Retirement Taxes	5	281	281
Excise Taxes	47	2,732	2,732
Corporation Income Taxes	46	3,833	3,833
Federal Unemployment Taxes	12	136	136
Change in Balance of Unclassified Taxes (closing balance \$15,262)	-212	+686	+686
<b>Total</b>	<b>2,104</b>	<b>66,582</b>	<b>66,582</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	197	5,700	5,700
Remittance Option Depositories	871	21,995	21,995
Tax and Loan Note Accounts	1,036	38,425	38,425
Inter-agency Transfers	*	463	463

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 512</b>	<b>\$ 1,205</b>	<b>\$ 15,039</b>	<b>\$ 16,757</b>
<b>Investments:</b>				
Credits:	12	55	970	1,036
Transfers to Depositories	—	—	—	—
<b>Withdrawals:</b>				
Treasury Initiated	—	—	1,353	1,353
Depository Initiated	6	45	286	336
<b>Closing Balance Today</b>	<b>519</b>	<b>1,215</b>	<b>14,369</b>	<b>16,103</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 2</b>	<b>\$ 784</b>	<b>\$ 784</b>
<b>Business</b>	<b>71</b>	<b>2,366</b>	<b>2,366</b>





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, October 29, 1992

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,044	\$ 5,028	\$ 24,586	\$ 24,586
Tax and Loan Note Accounts (Table V) .....	18,196	16,103	34,203	34,203
<b>Total Operating Balance .....</b>	<b>23,240</b>	<b>21,131</b>	<b>58,789</b>	<b>58,789</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 23,684	\$ 136,947	\$ 136,947	Public Debt Redemptions (Table III-B) .....	\$ 23,267	\$ 141,797	\$ 141,797
Bank Insurance Fund .....	9	830	830	Bank Insurance Fund .....	8	838	838
Customs and Certain Excise Taxes .....	123	1,836	1,836	Commodity Credit Corporation (net) .....	106	3,370	3,370
<b>Deposits by States:</b>				Direct Deposit (EFT) Federal Salaries .....	649	5,178	5,178
Unemployment .....	89	677	677	Education Grants and Payments .....	114	2,138	2,138
Supplemental Security Income .....	*	292	292	Energy Grants and Payments .....	88	1,737	1,737
Energy Receipts .....	23	480	480	Federal Employees Insurance Payments .....	39	1,244	1,244
Estate and Gift Taxes .....	42	1,041	1,041	Federal Highway Administration .....	—	1,474	1,474
Farmers Home Loan Repayments .....	16	452	452	Food Stamps .....	68	1,715	1,715
Federal Reserve Earnings .....	—	1,162	1,162	FSLIC Resolution Fund .....	—	28	28
Foreign Deposits, Military Sales .....	*	778	778	HHS Grants (selected) .....	568	9,203	9,203
HUD Receipts .....	23	691	691	HUD Payments .....	186	2,132	2,132
<b>Individual Income and Employment</b>				Interest on Public Debt .....	3	5,306	5,306
Taxes, Not Withheld .....	70	3,571	3,571	Labor Department Programs .....	45	679	679
Postal Service Receipts .....	251	5,549	5,549	Medicare .....	415	10,892	10,892
Resolution Trust Corporation .....	2,618	5,824	5,824	Miscellaneous Food & Nutrition Service .....	24	788	788
Taxes Received (Table IV) .....	1,667	29,361	29,361	Natl Aeronautics & Space Adm. (NASA) .....	29	981	981
<b>Other Deposits:</b>				Resolution Trust Corporation .....	7	2,712	2,712
Prepayment of Treasury Securities (net) .....	-108			Unemployment Insurance Benefits .....	84	2,677	2,677
Railroad Unemployment Ins. ....	1			<b>Other Withdrawals:</b>			
<b>Total Other Deposits .....</b>	<b>-107</b>	<b>331</b>	<b>331</b>	Unclassified .....	1,622	46,863	46,863
<b>Change in Balance of Uncollected</b>				<b>Total, Other Withdrawals .....</b>	<b>1,622</b>	<b>69,873</b>	<b>69,873</b>
Funds (closing balance \$173) .....	+30	-5	-5	Transfers to Depositories .....	1,619	4,824	4,824
Transfers from Depositories .....	418	60,148	60,148	<b>Total Federal Reserve Account .....</b>	<b>28,940</b>	<b>269,588</b>	<b>269,588</b>
<b>Total Federal Reserve Account .....</b>	<b>28,956</b>	<b>250,044</b>	<b>250,044</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Tax and Loan Note Accounts:</b>				Taxes Received (Table IV) .....	892	39,317	39,317
Taxes Received (Table IV) .....	892	39,317	39,317	Transfers from Federal Reserve Banks .....	1,619	4,824	4,824
Transfers from Federal Reserve Banks .....	1,619	4,824	4,824	<b>Total Tax and Loan Note</b>			
<b>Total Tax and Loan Note</b>				Accounts (Table V) .....	2,511	44,142	44,142
Accounts (Table V) .....	2,511	44,142	44,142	<b>Total Deposits (net of transfers) .....</b>	<b>29,430</b>	<b>229,213</b>	<b>229,213</b>
<b>Total Deposits (net of transfers) .....</b>	<b>29,430</b>	<b>229,213</b>	<b>229,213</b>				
				<b>Net Change in Operating Cash Balance .....</b>	<b>+2,108</b>	<b>-35,549</b>	<b>-35,549</b>

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and to Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

*Note* The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's *Bulletin Board System*. For more information about the system, please call 202-377-1986. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-208-1690 (shorter version) and on 202-208-1882 (longer version).

Thursday, October 29, 1992

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ 23,757	\$ 124,376	\$ 124,376	Notes	\$ 23,216	\$ 130,901	\$ 130,901
Cash Management Series	—	—	—	Bonds	2	6,264	6,264
Notes	—	10,337	10,337	Federal Financing Bank	1	34	34
Bonds	—	—	—	Nonmarketable:	—	—	—
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	30	639	639
Nonmarketable:				Government Account Series	23,869	503,638	503,638
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	21	21
Cash Issue Price	189	2,389	2,389	Foreign Series	—	780	780
Interest Increment	—	907	907	State and Local Series	18	3,565	3,565
Government Account Series	24,702	509,488	509,488	Other	—	—	—
Domestic Series	—	21	21				
Foreign Series	—	268	268	Total Redemptions	47,136	645,842	645,842
State and Local Series	22	959	959				
Other	—	—	—	Net Change in Public Debt Outstanding	+1,534	+2,902	+2,902
Total Issues	48,670	648,744	648,744				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$48,670	\$ 648,744	\$648,744
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	284	1,690	1,690
Bonds and Notes (-)	—	6	6
Government Account Transaction (-)	24,702	509,194	509,194
Interest Increment on Savings and Retirement Plan Series (-)	—	907	907
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	23,684	136,947	136,947
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	47,136	645,842	645,842
Government Account Transactions (-)	23,869	504,045	504,045
Total Public Debt Cash Redemptions	23,267	141,797	141,797

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$4,067,523	\$4,065,988	\$4,064,621	\$4,064,621
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	593	593	593	593
Discount Adjustment <sup>1</sup>	76,221	75,999	76,752	76,752
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	311	311	302	302
Total Subject to Limit	3,976,020	3,974,707	3,972,578	3,972,578
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup>Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,319	\$ 61,212	\$ 61,212
Individual Estimated Income taxes	—	22	22
Railroad Retirement Taxes	8	288	288
Excise Taxes	601	3,333	3,333
Corporation Income Taxes	31	3,864	3,864
Federal Unemployment Taxes	12	147	147
Change in Balance of Unclassified Taxes (closing balance \$14,850)	-412	+274	+274
Total	2,558	69,140	69,140

These Receipts were deposited in:

Federal Reserve Account:			
Directly	829	6,528	6,528
Remittance Option Depositories	838	22,832	22,832
Tax and Loan Note Accounts	892	39,317	39,317
Inter-agency Transfers	—	463	463

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 519	\$ 1,215	\$ 14,369	\$ 16,103
Investments:				
Credits:	15	68	809	892
Transfers to Depositories	39	97	1,482	1,619
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	7	48	363	418
Closing Balance Today	566	1,333	16,297	18,196

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 790	\$ 790
Business	37	2,404	2,404



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Friday, October 30, 1992  
 (Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,413	\$ 5,044	\$ 24,586	\$ 24,586
Tax and Loan Note Accounts (Table V) .....	14,956	18,196	34,203	34,203
<b>Total Operating Balance .....</b>	<b>19,369</b>	<b>23,240</b>	<b>58,789</b>	<b>58,789</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 241	\$ 137,188	\$ 137,188	Public Debt Redemptions (Table III-B) .....	\$ 46	\$ 141,843	\$ 141,843
Bank Insurance Fund .....	1	831	831	Bank Insurance Fund .....	6	844	844
Customs and Certain Excise Taxes .....	86	1,921	1,921	Commodity Credit Corporation (net) .....	112	3,482	3,482
<b>Deposits by States:</b>				Direct Deposit (EFT) Federal Salaries .....	148	5,326	5,326
Unemployment .....	122	800	800	Education Grants and Payments .....	126	2,265	2,265
Supplemental Security Income .....	193	484	484	Energy Grants and Payments .....	179	1,916	1,916
Energy Receipts .....	77	557	557	Federal Employees Insurance Payments .....	142	1,385	1,385
Estate and Gift Taxes .....	31	1,072	1,072	Federal Highway Administration .....	—	1,474	1,474
Farmers Home Loan Repayments .....	19	471	471	Food Stamps .....	71	1,786	1,786
Federal Reserve Earnings .....	—	1,162	1,162	FSLIC Resolution Fund .....	—	28	28
Foreign Deposits, Military Sales .....	51	829	829	HHS Grants (selected) .....	471	9,674	9,674
FSLIC Resolution Fund .....	—	81	81	HUD Payments .....	36	2,168	2,168
HUD Receipts .....	25	716	716	Interest on Public Debt .....	2	5,308	5,308
<b>Individual Income and Employment</b>				Labor Department Programs .....	29	708	708
Taxes, Not Withheld .....	87	3,658	3,658	Medicare .....	1,073	11,966	11,966
Postal Service Receipts .....	236	5,785	5,785	Miscellaneous Food & Nutrition Service .....	67	855	855
Resolution Trust Corporation .....	74	5,898	5,898	Natl Aeronautics & Space Adm. (NASA) .....	59	1,040	1,040
Taxes Received (Table IV) .....	978	30,338	30,338	Resolution Trust Corporation .....	3	2,715	2,715
<b>Other Deposits:</b>				Unemployment Insurance Benefits .....	88	2,765	2,765
Federal Financing Bank (net) .....	-112			<b>Other Withdrawals:</b>			
Minerals Management Soc/Collections .....	73			International Monetary Fund .....	-57		
Railroad Unemployment Ins. ....	9			Minerals Mgmt. Soc. Pmts to States .....	52		
				Nuclear Regulatory License Fees .....	-65		
<b>Total Other Deposits .....</b>	<b>-29</b>	<b>302</b>	<b>302</b>	Pension Benefit Guaranty Corp. ....	56		
<b>Change in Balance of Uncollected</b>				Rural Electrification Admin. ....	-82		
Funds (closing balance \$343) .....	-169	-174	-174	Tennessee Valley Authority (net) .....	-175		
Transfers from Depositaries .....	4,405	64,553	64,553	Military Active Duty Pay (EFT) .....	1,801		
<b>Total Federal Reserve Account .....</b>	<b>6,428</b>	<b>256,472</b>	<b>256,472</b>	Supple. Security Income Benefits (EFT) ..	332		
<b>Tax and Loan Note Accounts:</b>				Veterans Benefits (EFT) .....	699		
Taxes Received (Table IV) .....	1,165	40,482	40,482	Unclassified .....	1,840	48,703	48,703
Transfers from Federal Reserve Banks ..	—	4,824	4,824	<b>Total, Other Withdrawals .....</b>	<b>4,401</b>	<b>74,274</b>	<b>74,274</b>
<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>1,165</b>	<b>45,307</b>	<b>45,307</b>	Transfers to Depositaries .....	—	4,824	4,824
<b>Total Deposits (net of transfers) .....</b>	<b>3,188</b>	<b>232,401</b>	<b>232,401</b>	<b>Total Federal Reserve Account .....</b>	<b>7,059</b>	<b>276,647</b>	<b>276,647</b>
				<b>Tax and Loan Note Accounts:</b>			
				Transfers to Federal Reserve Banks (Table V) .....	4,405	64,553	64,553
				<b>Total Withdrawals (net of transfers) .....</b>	<b>7,059</b>	<b>271,823</b>	<b>271,823</b>
				<b>Net Change in Operating Cash Balance .....</b>	<b>-3,871</b>	<b>-39,420</b>	<b>-39,420</b>

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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Friday, October 30, 1992

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ —	\$ 130,901	\$ 130,901
Regular Series	\$ —	\$ 124,375	\$ 124,375	Notes	—	6,264	6,264
Cash Management Series	—	—	—	Bonds	1	35	35
Notes	—	10,337	10,337	Federal Financing Bank	—	—	—
Bonds	—	—	—	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	29	668	668
<b>Nonmarketable:</b>				Government Account Series	28,279	531,918	531,918
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	21	21
Cash Issue Price	232	2,621	2,621	Foreign Series	—	780	780
Interest Increment	—	907	907	State and Local Series	16	3,582	3,582
Government Account Series	27,891	537,378	537,378	Other	—	—	—
Domestic Series	—	21	21				
Foreign Series	—	268	268				
State and Local Series	10	969	969				
Other	—	—	—				
<b>Total Issues</b>	<b>28,132</b>	<b>676,876</b>	<b>676,876</b>	<b>Total Redemptions</b>	<b>28,326</b>	<b>674,167</b>	<b>674,167</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-194</b>	<b>+2,708</b>	<b>+2,708</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$28,132	\$ 676,876	\$676,876
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	—	1,690	1,690
Bonds and Notes (-)	—	6	6
Government Account Transaction (-)	27,891	537,085	537,085
Interest Increment on Savings and Retirement Plan Series (-)	—	907	907
<b>Total Public Debt Cash Receipts</b>	<b>241</b>	<b>137,188</b>	<b>137,188</b>
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	28,326	674,167	674,167
Government Account Transactions (-)	28,279	532,324	532,324
<b>Total Public Debt Cash Redemptions</b>	<b>46</b>	<b>141,843</b>	<b>141,843</b>

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt</b>				
Outstanding	\$4,067,329	\$4,067,523	\$4,064,621	\$4,064,621
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	593	593	593	593
Discount Adjustment <sup>1</sup>	76,377	76,221	76,752	76,752
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	311	311	302	302
<b>Total Subject to Limit</b>	<b>3,975,669</b>	<b>3,976,020</b>	<b>3,972,578</b>	<b>3,972,578</b>
<b>Statutory Limit</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup> Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE IV—Federal Tax Deposit**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 3,247</b>	<b>\$ 64,459</b>	<b>\$ 64,459</b>
Individual Estimated Income taxes	—	22	22
Railroad Retirement Taxes	21	309	309
Excise Taxes	409	3,741	3,741
Corporation Income Taxes	43	3,907	3,907
Federal Unemployment Taxes	15	162	162
Change in Balance of Unclassified Taxes (closing balance \$13,487)	-1,363	-1,089	-1,089
<b>Total</b>	<b>2,372</b>	<b>71,512</b>	<b>71,512</b>

These Receipts were deposited in:

<b>Federal Reserve Account:</b>			
Directly	489	7,018	7,018
Remittance Option Depositories	488	23,321	23,321
Tax and Loan Note Accounts	1,165	40,482	40,482
Inter-agency Transfers	229	692	692

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 566</b>	<b>\$ 1,333</b>	<b>\$ 16,297</b>	<b>\$ 18,196</b>
<b>Investments:</b>				
Credits	12	59	1,094	1,165
Transfers to Depositories	—	—	—	—
<b>Withdrawals:</b>				
Treasury Initiated	—	—	4,023	4,023
Depository Initiated	7	49	326	382
<b>Closing Balance Today</b>	<b>572</b>	<b>1,343</b>	<b>13,042</b>	<b>14,956</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 157</b>	<b>\$ 2,947</b>	<b>\$ 947</b>
<b>Business</b>	<b>35</b>	<b>2,438</b>	<b>2,438</b>

<sup>2</sup> Does not include \$6 million offset by the IRS for the Tax Refund Offset Programs.





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, November 2, 1992

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 7,131	\$ 4,413	\$ 4,413	\$ 24,586
Tax and Loan Note Accounts (Table V).....	17,401	14,956	14,956	34,203
<b>Total Operating Balance .....</b>	<b>24,532</b>	<b>19,369</b>	<b>19,369</b>	<b>58,789</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B).....	\$ 28,944	\$ 28,944	\$ 166,132	Public Debt Redemptions (Table III-B).....	\$ 15,321	\$ 15,321	\$ 157,164
Bank Insurance Fund.....	21	21	852	Bank Insurance Fund.....	8	8	852
Customs and Certain Excise Taxes.....	95	95	2,016	Commodity Credit Corporation (net).....	153	153	3,635
<b>Deposits by States:</b>				Direct Deposit (EFT) Federal Salaries.....	43	43	5,369
Unemployment.....	142	142	941	Education Grants and Payments.....	89	89	2,353
Supplemental Security Income.....	67	67	551	Energy Grants and Payments.....	112	112	2,028
Energy Receipts.....	10	10	567	Federal Employees Insurance Payments.....	37	37	1,422
Estate and Gift Taxes.....	20	20	1,093	Federal Highway Administration.....	245	245	1,720
Farmers Home Loan Repayments.....	26	26	497	Food Stamps.....	57	57	1,843
Federal Reserve Earnings.....	—	—	1,162	FSLIC Resolution Fund.....	—	—	28
Foreign Deposits, Military Sales.....	494	494	1,323	HHS Grants (selected).....	709	709	10,383
FSLIC Resolution Fund.....	*	*	81	HUD Payments.....	854	854	3,022
HUD Receipts.....	34	34	751	Interest on Public Debt.....	3,593	3,593	8,901
Individual Income and Employment				Labor Department Programs.....	29	29	737
Taxes, Not Withheld.....	79	79	3,737	Medicare.....	614	614	12,580
Postal Service Receipts.....	243	243	6,028	Miscellaneous Food & Nutrition Service.....	59	59	914
Resolution Trust Corporation.....	6	6	5,904	Natl Aeronautics & Space Adm. (NASA).....	38	38	1,077
Taxes Received (Table IV).....	2,240	2,240	32,578	Resolution Trust Corporation.....	130	130	2,846
<b>Other Deposits:</b>				Unemployment Insurance Benefits.....	211	211	2,976
Minerals Management Svc/Collections.....	202			<b>Other Withdrawals:</b>			
Prepayment of Treasury Securities (net).....	-120			Export-Import Bank (Net).....	-64		
Railroad Unemployment Ins.....	13			GSA: Real Property Activity.....	52		
				Military Security Assistance (DSAA).....	1,751		
				Civil Service Retirement (EFT).....	1,709		
				Military Retirement (EFT).....	1,575		
				Railroad Retirement (EFT).....	377		
<b>Total Other Deposits .....</b>	<b>95</b>	<b>95</b>	<b>397</b>	<b>Unclassified.....</b>	<b>2,751</b>	<b>2,751</b>	<b>51,454</b>
<b>Change in Balance of Uncollected</b>				<b>Total, Other Withdrawals .....</b>	<b>8,152</b>	<b>8,152</b>	<b>82,426</b>
branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wire from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.				<b>Transfers to Depositories.....</b>	<b>564</b>	<b>564</b>	<b>5,389</b>
Funds (closing balance \$271).....	+72	+72	-102	<b>Total Federal Reserve Account .....</b>	<b>31,017</b>	<b>31,017</b>	<b>307,664</b>
Transfers from Depositories.....	1,147	1,147	65,700	<b>Tax and Loan Note Accounts:</b>			
<b>Total Federal Reserve Account .....</b>	<b>33,735</b>	<b>33,735</b>	<b>290,208</b>	Transfers to Federal Reserve Banks (Table V).....	1,147	1,147	65,700
<b>Tax and Loan Note Accounts:</b>				<b>Total Withdrawals (net of transfers) .....</b>	<b>30,453</b>	<b>30,453</b>	<b>302,275</b>
Taxes Received (Table IV).....	3,027	3,027	43,509	<b>Net Change in Operating Cash Balance .....</b>	<b>+5,162</b>	<b>+5,162</b>	<b>-34,257</b>
Transfers from Federal Reserve Banks.....	564	564	5,389				
<b>Total Tax and Loan Note Accounts (Table V).....</b>	<b>3,591</b>	<b>3,591</b>	<b>48,898</b>				
<b>Total Deposits (net of transfers) .....</b>	<b>35,615</b>	<b>35,615</b>	<b>268,016</b>				

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wire from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-377-1986. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-208-1690 (shorter version) and on 202-208-1882 (longer version).

Monday, November 2, 1992

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ —	\$ 130,901
Regular Series	\$ *	\$ *	\$ 124,375	Notes	13,625	13,625	19,889
Cash Management Series	—	—	—	Bonds	1	1	35
Notes	27,676	27,676	38,013	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	34	34	701
Nonmarketable:				Government Account Series	40,514	40,514	572,432
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	21
Cash Issue Price	292	292	2,913	Foreign Series	223	223	1,003
Interest Increment	—	—	907	State and Local Series	1,438	1,438	5,020
Government Account Series	36,352	36,352	573,730	Other	—	—	—
Domestic Series	—	—	21				
Foreign Series	965	965	1,233	Total Redemptions	55,835	55,835	730,003
State and Local Series	105	105	1,074				
Other	—	—	—	Net Change in Public Debt Outstanding	+9,555	+9,555	+12,264
Total Issues	65,390	65,390	742,266				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$65,390	\$ 65,390	\$742,266
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	13	13	1,703
Bonds and Notes (-)	82	82	88
Government Account Transaction (-)	36,352	36,352	573,437
Interest Increment on Savings and Retirement Plan Series (-)	—	—	907
Total Public Debt Cash Receipts	28,944	28,944	166,132
Deposited in Federal Reserve Account	—	—	—
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	55,835	55,835	730,003
Government Account Transactions (-)	40,514	40,514	572,838
Total Public Debt Cash Redemptions	15,321	15,321	157,164

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$4,076,884	\$4,067,329	\$4,067,329	\$4,064,621
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	593	593	593	593
Discount Adjustment <sup>1</sup>	76,245	76,377	76,377	76,752
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	311	311	311	302
Total Subject to Limit	3,985,357	3,975,669	3,975,669	3,972,578
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup> Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 572	\$ 1,343	\$ 13,042	\$ 14,956
Investments:				
Credits:	36	176	2,815	3,027
Transfers to Depositories	14	33	518	564
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	18	126	1,003	1,147
Closing Balance Today	603	1,426	15,372	17,401

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,829	\$ 2,829	\$ 67,288
Individual Estimated Income taxes	—	—	22
Railroad Retirement Taxes	62	62	372
Excise Taxes	200	200	3,941
Corporation Income Taxes	443	443	4,351
Federal Unemployment Taxes	19	19	182
Change in Balance of Unclassified Taxes (closing balance \$15,480)	+1,993	+1,993	+904
Total	5,547	5,547	77,059
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	724	724	7,741
Remittance Option Depositories	1,516	1,516	24,837
Tax and Loan Note Accounts	3,027	3,027	43,509
Inter-agency Transfers	280	280	972

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 2	\$ 949
Business	42	42	2,480



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, November 3, 1992

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 7,002	\$ 7,131	\$ 4,413	\$ 24,586
Tax and Loan Note Accounts (Table V) .....	9,771	17,401	14,956	34,203
<b>Total Operating Balance .....</b>	<b>16,773</b>	<b>24,532</b>	<b>19,369</b>	<b>58,789</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 240	\$ 29,183	\$ 166,371	Public Debt Redemptions (Table III-B) .....	\$ 46	\$ 15,367	\$ 157,210
Bank Insurance Fund .....	13	33	864	Bank Insurance Fund .....	137	145	989
Customs and Certain Excise Taxes .....	115	210	2,131	Commodity Credit Corporation (net) .....	122	275	3,757
<b>Deposits by States:</b>				Direct Deposit (EFT) Federal Salaries .....	7	49	5,376
Unemployment .....	246	387	1,187	Education Grants and Payments .....	305	394	2,658
Supplemental Security Income .....	1	67	552	Energy Grants and Payments .....	80	191	2,107
Energy Receipts .....	27	36	593	Federal Employees Insurance Payments .....	35	72	1,457
Estate and Gift Taxes .....	38	58	1,130	Federal Highway Administration .....	41	287	1,761
Farmers Home Loan Repayments .....	40	66	537	Food Stamps .....	32	88	1,874
Federal Reserve Earnings .....	—	—	1,162	FSLIC Resolution Fund .....	—	—	28
Foreign Deposits, Military Sales .....	1	496	1,325	HHS Grants (selected) .....	982	1,691	11,365
FSLIC Resolution Fund .....	2	2	83	HUD Payments .....	124	978	3,146
HUD Receipts .....	41	75	791	Interest on Public Debt .....	6	3,598	8,907
<b>Individual Income and Employment</b>				Labor Department Programs .....	18	47	755
Taxes, Not Withheld .....	106	185	3,843	Medicare .....	547	1,161	13,127
Postal Service Receipts .....	379	621	6,406	Miscellaneous Food & Nutrition Service .....	30	89	944
Resolution Trust Corporation .....	1,075	1,081	6,980	Natl Aeronautics & Space Adm. (NASA) .....	92	129	1,169
Taxes Received (Table IV) .....	3,107	5,347	35,685	Resolution Trust Corporation .....	*	130	2,846
<b>Other Deposits:</b>				Unemployment Insurance Benefits .....	162	374	3,139
				<b>Other Withdrawals:</b>			
				Social Security Benefits (EFT) .....	13,059		
<b>Total Other Deposits .....</b>	<b>—</b>	<b>95</b>	<b>397</b>	<b>Unclassified .....</b>	<b>2,761</b>	<b>5,512</b>	<b>54,215</b>
Change in Balance of Uncollected Funds (closing balance \$185) .....	+ 86	+ 158	- 16	<b>Total, Other Withdrawals .....</b>	<b>15,821</b>	<b>23,973</b>	<b>98,247</b>
Transfers from Depositories .....	12,942	14,089	78,642	Transfers to Depositories .....	—	564	5,389
<b>Total Federal Reserve Account .....</b>	<b>18,456</b>	<b>52,190</b>	<b>308,663</b>	<b>Total Federal Reserve Account .....</b>	<b>18,585</b>	<b>49,603</b>	<b>326,250</b>
<b>Tax and Loan Note Accounts:</b>				<b>Tax and Loan Note Accounts:</b>			
Taxes Received (Table IV) .....	5,312	8,339	48,821	Transfers to Federal Reserve Banks (Table V) .....	12,942	14,089	78,642
Transfers from Federal Reserve Banks .....	—	564	5,389	<b>Total Withdrawals (net of transfers) .....</b>	<b>18,585</b>	<b>49,038</b>	<b>320,861</b>
<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>5,312</b>	<b>8,903</b>	<b>54,210</b>	<b>Net Change in Operating Cash Balance .....</b>	<b>-7,759</b>	<b>-2,596</b>	<b>-42,016</b>
<b>Total Deposits (net of transfers) .....</b>	<b>10,826</b>	<b>46,441</b>	<b>278,842</b>				

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wire from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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Tuesday, November 3, 1992

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:			
Regular Series	\$ *	\$ *	\$ 124,375	Notes	\$ 1	\$ 13,626	\$ 130,901
Cash Management Series	—	—	—	Bonds	—	1	19,890
Notes	*	27,676	38,013	Federal Financing Bank	—	—	36
Bonds	—	—	—	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	44	77	745
<b>Nonmarketable:</b>				Government Account Series	37,204	77,718	609,636
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	21
Cash Issue Price	221	513	3,133	Foreign Series	—	223	1,003
Interest Increment	—	—	907	State and Local Series	1	1,439	5,021
Government Account Series	29,062	65,414	602,792	Other	—	—	—
Domestic Series	—	—	21				
Foreign Series	—	965	1,233	<b>Total Redemptions</b>	37,250	93,085	767,252
State and Local Series	19	124	1,093				
Other	—	—	—	<b>Net Change in Public Debt Outstanding</b>	-7,947	+1,608	+4,316
<b>Total Issues</b>	29,302	94,693	771,568				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$29,302	\$ 94,693	\$771,568
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	*	13	1,703
Bonds and Notes (-)	*	82	88
Government Account Transaction (-)	29,062	65,414	602,499
Interest Increment on Savings and Retirement Plan Series (-)	—	—	907
<b>Total Public Debt Cash Receipts</b>			
Deposited in Federal Reserve Account	240	29,183	166,371
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	37,250	93,085	767,252
Government Account Transactions (-)	37,204	77,718	610,042
<b>Total Public Debt Cash Redemptions</b>	46	15,367	157,210

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt</b>				
Outstanding	\$4,068,937	\$4,076,884	\$4,067,329	\$4,064,621
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	593	593	593	593
Discount Adjustment <sup>1</sup>	76,179	76,245	76,377	76,752
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus Other Obligations</b>				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	342	311	311	302
<b>Total Subject to Limit</b>	3,977,507	3,985,357	3,975,669	3,972,578
<b>Statutory Limit</b>	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup>Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	\$ 603	\$ 1,426	\$ 15,372	\$ 17,401
<b>Investments:</b>				
Credits:	26	180	5,106	5,312
Transfers to Depositories	—	—	—	—
<b>Withdrawals:</b>				
Treasury Initiated	512	1,323	9,782	11,616
Depository Initiated	2	47	1,276	1,322
<b>Closing Balance Today</b>	115	236	9,420	9,771

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	\$ 5	\$ 7	\$ 954
<b>Business</b>	60	101	2,540

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	\$ 2,339	\$ 5,168	\$ 69,628
Individual Estimated Income Taxes	—	*	22
Railroad Retirement Taxes	4	66	375
Excise Taxes	244	444	4,186
Corporation Income Taxes	46	489	4,396
Federal Unemployment Taxes	29	48	211
<b>Change in Balance of Unclassified Taxes (closing balance \$21,237)</b>	+5,757	+7,750	+6,661
<b>Total</b>	8,419	13,966	85,478
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	261	985	8,003
Remittance Option Depositories	2,845	4,362	27,682
Tax and Loan Note Accounts	5,312	8,339	48,821
Inter-agency Transfers	*	280	972





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, November 4, 1992  
 (Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,940	\$ 7,002	\$ 4,413	\$ 24,586
Tax and Loan Note Accounts (Table V)	8,014	9,771	14,956	34,203
<b>Total Operating Balance</b>	<b>14,954</b>	<b>16,773</b>	<b>19,369</b>	<b>58,789</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B)	\$ 208	\$ 29,391	\$ 166,579	Public Debt Redemptions (Table III-B)	\$ 241	\$ 15,608	\$ 157,451
Bank Insurance Fund	448	481	1,313	Bank Insurance Fund	11	156	999
Customs and Certain Excise Taxes	113	323	2,244	Commodity Credit Corporation (net)	171	446	3,928
<b>Deposits by States:</b>				Direct Deposit (EFT) Federal Salaries	26	75	5,401
Unemployment	284	671	1,471	Education Grants and Payments	35	429	2,694
Supplemental Security Income	—	67	552	Energy Grants and Payments	58	249	2,166
Energy Receipts	11	47	604	Federal Employees Insurance Payments	38	110	1,495
Estate and Gift Taxes	72	130	1,202	Federal Highway Administration	91	378	1,852
Farmers Home Loan Repayments	22	88	559	Food Stamps	55	144	1,930
Federal Reserve Earnings	68	68	1,230	FSLIC Resolution Fund	—	—	28
Foreign Deposits, Military Sales	—	496	1,325	HHS Grants (selected)	362	2,053	11,727
FSLIC Resolution Fund	14	16	97	HUD Payments	34	1,012	3,180
HUD Receipts	41	116	832	Interest on Public Debt	7	3,605	8,914
<b>Individual Income and Employment</b>				Labor Department Programs	54	101	809
Taxes, Not Withheld	89	274	3,932	Medicare	534	1,695	13,660
Postal Service Receipts	311	933	6,718	Miscellaneous Food & Nutrition Service	22	111	966
Resolution Trust Corporation	—	1,081	6,980	Natl Aeronautics & Space Adm. (NASA)	11	140	1,180
Taxes Received (Table IV)	1,083	6,430	36,768	Resolution Trust Corporation	5	136	2,851
<b>Other Deposits:</b>				Unemployment Insurance Benefits	123	497	3,262
				<b>Other Withdrawals:</b>			
				International Monetary Fund	-80		
				State Dept: Pmt. to United Nations	79		
				Tennessee Valley Authority (net)	-83		
<b>Total Other Deposits</b>	<b>—</b>	<b>95</b>	<b>397</b>	<b>Unclassified</b>	<b>4,232</b>	<b>9,744</b>	<b>58,447</b>
<b>Change in Balance of Uncollected Funds (closing balance \$264)</b>	<b>-79</b>	<b>+79</b>	<b>-96</b>	<b>Total, Other Withdrawals</b>	<b>4,148</b>	<b>28,121</b>	<b>102,395</b>
<b>Transfers from Depositories</b>	<b>3,281</b>	<b>17,370</b>	<b>81,923</b>	<b>Transfers to Depositories</b>	<b>—</b>	<b>564</b>	<b>5,389</b>
<b>Total Federal Reserve Account</b>	<b>5,965</b>	<b>58,156</b>	<b>314,629</b>	<b>Total Federal Reserve Account</b>	<b>6,027</b>	<b>55,630</b>	<b>332,277</b>
<b>Tax and Loan Note Accounts:</b>				<b>Tax and Loan Note Accounts:</b>			
Taxes Received (Table IV)	1,524	9,863	50,345	Transfers to Federal Reserve Banks (Table V)	3,281	17,370	81,923
Transfers from Federal Reserve Banks	—	564	5,389	<b>Total Withdrawals (net of transfers)</b>	<b>6,027</b>	<b>55,066</b>	<b>326,888</b>
<b>Total Tax and Loan Note Accounts (Table V)</b>	<b>1,524</b>	<b>10,428</b>	<b>55,734</b>	<b>Net Change in Operating Cash Balance</b>	<b>-1,818</b>	<b>-4,415</b>	<b>-43,834</b>
<b>Total Deposits (net of transfers)</b>	<b>4,209</b>	<b>50,650</b>	<b>283,051</b>				

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury.

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Note The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-377-1986. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-208-1690 (shorter version) and on 202-208-1882 (longer version).

Wednesday, November 4, 1992

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ —	\$ —	\$ 130,901
Regular Series	\$ *	\$ *	\$ 124,375	Notes	1	13,627	19,892
Cash Management Series	—	—	—	Bonds	—	2	36
Notes	—	27,676	38,013	Federal Financing Bank	—	—	—
Bonds	—	—	—	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	38	116	783
<b>Nonmarketable:</b>				Government Account Series	24,232	101,950	633,868
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	21
Cash Issue Price	203	716	3,336	Foreign Series	—	223	1,003
Interest Increment	—	—	907	State and Local Series	201	1,640	5,221
Government Account Series	25,513	90,928	628,306	Other	*	*	*
Domestic Series	—	—	21				
Foreign Series	—	965	1,233				
State and Local Series	5	129	1,098				
Other	—	—	—				
<b>Total Issues</b>	<b>25,722</b>	<b>120,414</b>	<b>797,290</b>	<b>Total Redemptions</b>	<b>24,473</b>	<b>117,558</b>	<b>791,725</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>+1,248</b>	<b>+2,856</b>	<b>+5,565</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$25,722	\$ 120,414	\$797,290
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	*	13	1,703
Bonds and Notes (-)	*	82	88
Government Account Transaction (-)	25,513	90,928	628,013
Interest Increment on Savings and Retirement Plan Series (-)	—	—	907
<b>Total Public Debt Cash Receipts</b>			
Deposited in Federal Reserve Account	208	29,391	166,579
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	24,473	117,558	791,725
Government Account Transactions (-)	24,232	101,950	634,274
<b>Total Public Debt Cash Redemptions</b>	<b>241</b>	<b>15,608</b>	<b>157,451</b>

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt</b>				
Outstanding	\$4,070,185	\$4,068,937	\$4,067,329	\$4,064,621
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	593	593	593	593
Discount Adjustment <sup>1</sup>	76,113	76,179	76,377	76,752
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	343	342	311	302
<b>Total Subject to Limit</b>	<b>3,978,822</b>	<b>3,977,507</b>	<b>3,975,669</b>	<b>3,972,578</b>
<b>Statutory Limit</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup> Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 115</b>	<b>\$ 236</b>	<b>\$ 9,420</b>	<b>\$ 9,771</b>
<b>Investments:</b>				
Credits	18	95	1,411	1,524
Transfers to Depositories	—	—	—	—
<b>Withdrawals:</b>				
Treasury Initiated	—	—	2,795	2,795
Depository Initiated	*	14	471	486
<b>Closing Balance Today</b>	<b>132</b>	<b>318</b>	<b>7,564</b>	<b>8,014</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 4</b>	<b>\$ 11</b>	<b>\$ 958</b>
<b>Business</b>	<b>31</b>	<b>132</b>	<b>2,570</b>

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 2,100</b>	<b>\$ 7,268</b>	<b>\$ 71,727</b>
Individual Estimated Income taxes	—	—	22
Railroad Retirement Taxes	5	71	380
Excise Taxes	160	604	4,345
Corporation Income Taxes	30	519	4,426
Federal Unemployment Taxes	38	86	249
Change in Balance of Unclassified Taxes (closing balance \$21,512)	+275	+8,025	+6,936
<b>Total</b>	<b>2,607</b>	<b>16,573</b>	<b>88,085</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	472	1,457	8,475
Remittance Option Depositories	611	4,973	28,294
Tax and Loan Note Accounts	1,524	9,863	50,345
Inter-agency Transfers	*	280	972



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, November 5, 1992  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 6,211	\$ 6,940	\$ 4,413	\$ 24,586
Tax and Loan Note Accounts (Table V) .....	6,154	8,014	14,956	34,203
<b>Total Operating Balance .....</b>	<b>12,365</b>	<b>14,954</b>	<b>19,369</b>	<b>58,789</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 23,864	\$ 53,255	\$ 190,443	Public Debt Redemptions (Table III-B) .....	\$ 23,631	\$ 39,239	\$ 181,082
Bank Insurance Fund .....	14	495	1,326	Bank Insurance Fund .....	44	200	1,044
Customs and Certain Excise Taxes .....	92	415	2,336	Commodity Credit Corporation (net) .....	120	566	4,048
<b>Deposits by States:</b>				Direct Deposit (EFT) Federal Salaries .....	71	146	5,473
Unemployment .....	298	969	1,769	Education Grants and Payments .....	100	529	2,793
Supplemental Security Income .....	—	67	552	Energy Grants and Payments .....	53	303	2,219
Energy Receipts .....	20	67	624	Federal Employees Insurance Payments .....	61	171	1,556
Estate and Gift Taxes .....	42	172	1,245	Federal Highway Administration .....	59	436	1,911
Farmers Home Loan Repayments .....	22	110	582	Food Stamps .....	55	199	1,985
Federal Reserve Earnings .....	—	68	1,230	FSLIC Resolution Fund .....	12	12	41
Foreign Deposits, Military Sales .....	*	496	1,326	HHS Grants (selected) .....	418	2,471	12,145
FSLIC Resolution Fund .....	*	16	97	HUD Payments .....	45	1,057	3,225
HUD Receipts .....	22	138	854	Interest on Public Debt .....	6	3,611	8,919
Individual Income and Employment				Labor Department Programs .....	31	131	839
Taxes, Not Withheld .....	78	352	4,010	Medicare .....	387	2,081	14,047
Postal Service Receipts .....	283	1,215	7,000	Miscellaneous Food & Nutrition Service .....	43	155	1,009
Resolution Trust Corporation .....	662	1,744	7,642	Natl Aeronautics & Space Adm. (NASA) .....	33	173	1,212
Taxes Received (Table IV) .....	2,091	8,521	38,859	Resolution Trust Corporation .....	*	136	2,851
<b>Other Deposits:</b>				Unemployment Insurance Benefits .....	94	591	3,356
Prepayment of Treasury Securities .....	-113			<b>Other Withdrawals:</b>			
				Agency for Internat'l Development .....	1,210		
<b>Total Other Deposits .....</b>	<b>-113</b>	<b>-18</b>	<b>284</b>	<b>Unclassified .....</b>	<b>5,127</b>	<b>14,871</b>	<b>63,574</b>
Change in Balance of Uncollected				<b>Total, Other Withdrawals .....</b>	<b>6,337</b>	<b>34,458</b>	<b>108,732</b>
Funds (closing balance \$195) .....	+69	+148	-27	Transfers to Depositories .....	—	564	5,389
Transfers from Depositories .....	3,427	20,797	85,350	<b>Total Federal Reserve Account .....</b>	<b>31,601</b>	<b>87,231</b>	<b>363,878</b>
<b>Total Federal Reserve Account .....</b>	<b>30,871</b>	<b>89,027</b>	<b>345,500</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Tax and Loan Note Accounts:</b>				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	1,568	11,431	51,913	(Table V) .....	3,427	20,797	85,350
Transfers from Federal Reserve Banks .....	—	564	5,389	<b>Total Withdrawals (net of transfers) .....</b>	<b>31,601</b>	<b>86,666</b>	<b>358,489</b>
<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>1,568</b>	<b>11,995</b>	<b>57,302</b>	<b>Net Change in Operating Cash Balance .....</b>	<b>-2,589</b>	<b>-7,004</b>	<b>-46,423</b>
<b>Total Deposits (net of transfers) .....</b>	<b>29,012</b>	<b>79,661</b>	<b>312,063</b>				

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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Thursday, November 5, 1992

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 23,586	\$ 23,586	\$ 154,487
Regular Series	\$ 23,662	\$ 23,662	\$ 148,037	Notes		13,628	19,892
Cash Management Series	—	—	—	Bonds	1	2	37
Notes	—	27,676	38,013	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	32	148	816
Nonmarketable:				Government Account Series	25,918	127,868	659,786
Savings and Retirement Plan Series				Domestic Series	—	—	—
Cash Issue Price	146	862	3,482	Foreign Series	—	223	1,003
Interest Increment	—	—	907	State and Local Series	12	1,652	5,233
Government Account Series	26,814	117,742	655,120	Other	*	*	*
Domestic Series	—	—	21				
Foreign Series	—	965	1,233	Total Redemptions	49,549	167,107	841,274
State and Local Series	345	474	1,443				
Other	—	—	—	Net Change in Public Debt Outstanding	+1,418	+4,274	+6,982
Total Issues	50,967	171,381	848,257				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$50,967	\$ 171,381	\$848,257
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	289	302	1,992
Bonds and Notes (-)	*	82	88
Government Account Transaction (-)	26,814	117,742	654,827
Interest Increment on Savings and Retirement Plan Series (-)	—	—	907
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	23,864	53,255	190,443
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	49,549	167,107	841,274
Government Account Transactions (-)	25,918	127,868	660,192
Total Public Debt Cash Redemptions	23,631	39,239	181,082

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$4,071,603	\$4,070,185	\$4,067,329	\$4,064,621
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	593	593	593	593
Discount Adjustment <sup>1</sup>	76,333	76,113	76,377	76,752
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	344	343	311	302
Total Subject to Limit	3,980,020	3,978,822	3,975,669	3,972,578
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.  
<sup>1</sup>Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,469	\$ 10,737	\$ 75,196
Individual Estimated Income Taxes	—	—	22
Railroad Retirement Taxes	2	73	382
Excise Taxes	132	736	4,478
Corporation Income Taxes	33	552	4,459
Federal Unemployment Taxes	85	171	333
Change in Balance of Unclassified Taxes (closing balance \$21,472)	-40	+7,985	+6,896
Total	3,681	20,254	91,766

These Receipts were deposited in:

Federal Reserve Account:			
Directly	206	1,663	8,680
Remittance Option Depositories	1,885	6,858	30,179
Tax and Loan Note Accounts	1,568	11,431	51,913
Inter-agency Transfers	22	302	994

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 132	\$ 318	\$ 7,564	\$ 8,014
Investments:				
Credits	23	98	1,447	1,568
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	3,114	3,114
Depository Initiated	2	20	292	314
Closing Balance Today	153	396	5,606	6,154

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 5	\$ 16	\$ 963
	50	182	2,620



**DAILY TREASURY STATEMENT**  
Cash and debt operations of the United States Treasury  
Friday, November 6, 1992  
(Detail, rounded in millions, may not add to totals)

Friday, November 6, 1992

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ 1	\$ 23,662	\$ 148,038	Notes	\$ —	\$ 23,586	\$ 154,487
Cash Management Series	15,042	15,042	15,042	Bonds	1	13,628	19,893
Notes	—	27,676	38,013	Federal Financing Bank	—	—	37
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	31	180	847
Nonmarketable:				Government Account Series	25,159	153,027	684,945
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	21
Cash Issue Price	139	1,001	3,622	Foreign Series	—	223	1,003
Interest Increment	—	—	907	State and Local Series	27	1,679	5,260
Government Account Series	25,657	143,399	680,777	Other	—	—	—
Domestic Series	—	—	21				
Foreign Series	—	965	1,233	Total Redemptions	25,219	192,326	866,493
State and Local Series	2	476	1,444				
Other	—	—	—	Net Change in Public Debt Outstanding	+15,621	+19,895	+22,603
Total Issues	40,840	212,221	889,096				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$40,840	\$ 212,221	\$889,096
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	53	355	2,045
Bonds and Notes (-)	—	82	88
Government Account Transaction (-)	25,657	143,399	680,484
Interest Increment on Savings and Retirement Plan Series (-)	—	—	907
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	15,130	68,385	205,573
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	25,219	192,326	866,493
Government Account Transactions (-)	25,159	153,027	685,351
Total Public Debt Cash Redemptions	60	39,299	181,142

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$4,087,224	\$4,071,603	\$4,067,329	\$4,064,621
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	593	593	593	593
Discount Adjustment <sup>1</sup>	76,319	76,333	76,377	76,752
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	343	344	311	302
Total Subject to Limit	3,995,655	3,980,020	3,975,669	3,972,578
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000
Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.				
<sup>1</sup> Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,640	\$ 16,377	\$ 80,836
Individual Estimated Income taxes	—	—	22
Railroad Retirement Taxes	13	86	395
Excise Taxes	265	1,001	4,742
Corporation Income Taxes	34	585	4,493
Federal Unemployment Taxes	151	322	484
Change in Balance of Unclassified Taxes (closing balance \$16,882)	-4,590	+3,395	+2,306
Total	1,512	21,766	93,278

These Receipts were deposited in:

Federal Reserve Account:			
Directly	176	1,838	8,856
Remittance Option Depositories	427	7,286	30,606
Tax and Loan Note Accounts	907	12,337	52,819
Inter-agency Transfers	2	304	996

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 153	\$ 396	\$ 5,606	\$ 6,154
Investments:				
Credits	15	66	826	907
Transfers to Depositories	319	683	11,871	12,873
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	3	14	251	268
Closing Balance Today	483	1,130	18,052	19,665

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 262	\$ 277	\$ 1,224
Business	53	235	2,673



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, November 9, 1992

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Operating balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,211	\$ 5,183	\$ 4,413	\$ 24,586
Tax and Loan Note Accounts (Table V).....	19,853	19,665	14,956	34,203
<b>Total Operating Balance.....</b>	<b>24,063</b>	<b>24,848</b>	<b>19,369</b>	<b>58,789</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B).....	\$ 166	\$ 68,551	\$ 205,739	Public Debt Redemptions (Table III-B).....	\$ 39	\$ 39,338	\$ 181,181
Bank Insurance Fund.....	34	547	1,378	Bank Insurance Fund.....	33	238	1,081
Customs and Certain Excise Taxes.....	93	590	2,511	Commodity Credit Corporation (net).....	142	809	4,291
<b>Deposits by States:</b>				Direct Deposit (EFT) Federal Salaries.....	12	861	6,187
Unemployment.....	196	1,446	2,246	Education Grants and Payments.....	295	901	3,165
Supplemental Security Income.....	*	67	552	Energy Grants and Payments.....	67	444	2,360
Energy Receipts.....	13	85	642	Federal Employees Insurance Payments.....	38	247	1,632
Estate and Gift Taxes.....	36	253	1,325	Federal Highway Administration.....	83	588	2,063
Farmers Home Loan Repayments.....	24	157	629	Food Stamps.....	57	324	2,110
Federal Reserve Earnings.....	—	68	1,230	FSLIC Resolution Fund.....	71	105	133
Foreign Deposits, Military Sales.....	10	524	1,353	HHS Grants (selected).....	341	3,181	12,856
FSLIC Resolution Fund.....	3	37	118	HUD Payments.....	78	1,169	3,337
HUD Receipts.....	26	203	919	Interest on Public Debt.....	4	3,620	8,928
<b>Individual Income and Employment</b>				Labor Department Programs.....	48	200	908
Taxes, Not Withheld.....	95	530	4,188	Medicare.....	544	2,985	14,951
Postal Service Receipts.....	272	1,752	7,537	Miscellaneous Food & Nutrition Service.....	31	272	1,126
Resolution Trust Corporation.....	10	1,755	7,653	Natl Aeronautics & Space Adm. (NASA).....	37	238	1,278
Taxes Received (Table IV).....	1,395	10,520	40,858	Resolution Trust Corporation.....	21	157	2,872
<b>Other Deposits:</b>				Unemployment Insurance Benefits.....	160	848	3,613
Prepayment of Treasury Securities (net).....	115			<b>Other Withdrawals:</b>			
<b>Total Other Deposits.....</b>	<b>115</b>	<b>143</b>	<b>445</b>	Unclassified.....	3,113	20,835	69,538
<b>Change in Balance of Uncollected</b>				<b>Total, Other Withdrawals.....</b>	<b>3,113</b>	<b>40,422</b>	<b>114,696</b>
Funds (closing balance \$235).....	-25	+ 108	-67	Transfers to Depositories.....	—	13,437	18,262
Transfers from Depositories.....	1,778	22,843	87,396	<b>Total Federal Reserve Account.....</b>	<b>5,213</b>	<b>110,383</b>	<b>387,030</b>
<b>Total Federal Reserve Account.....</b>	<b>4,241</b>	<b>110,179</b>	<b>366,651</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Tax and Loan Note Accounts:</b>				Transfers to Federal Reserve Banks			
Taxes Received (Table IV).....	1,965	14,302	54,784	(Table V).....	1,778	22,843	87,396
Transfers from Federal Reserve Banks.....	—	13,437	18,262	<b>Total Withdrawals (net of transfers).....</b>	<b>5,213</b>	<b>96,946</b>	<b>368,768</b>
<b>Total Tax and Loan Note</b>				<b>Net Change in Operating Cash Balance.....</b>	<b>-785</b>	<b>+4,694</b>	<b>-34,725</b>
Accounts (Table V).....	1,965	27,739	73,046				
<b>Total Deposits (net of transfers).....</b>	<b>4,428</b>	<b>101,639</b>	<b>334,040</b>				

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's *Bulletin Board System*. For more information about the system, please call 202-377-1986. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-208-1690 (shorter version) and on 202-208-1882 (longer version).

Monday, November 9, 1992

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 23,586	\$ 154,487
Regular Series	\$ *	\$ 23,662	\$ 148,038	Notes	1	13,629	19,893
Cash Management Series	—	15,042	15,042	Bonds	1	3	38
Notes	—	27,676	38,013	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	34	214	881
Nonmarketable:				Government Account Series	29,878	182,906	714,823
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	21
Cash Issue Price	150	1,151	3,771	Foreign Series	—	223	1,003
Interest Increment	—	—	907	State and Local Series	—	1,679	5,261
Government Account Series	26,116	169,515	706,893	Other	4	4	4
Domestic Series	—	—	21				
Foreign Series	—	965	1,233	Total Redemptions	29,918	222,244	896,411
State and Local Series	12	488	1,457				
Other	4	4	4	Net Change in Public Debt Outstanding	-3,636	+16,259	+18,967
Total Issues	26,282	238,503	915,378				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$26,282	\$ 238,503	\$915,378
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	*	355	2,045
Bonds and Notes (-)	—	82	88
Government Account Transaction (-)	26,116	169,515	706,599
Interest Increment on Savings and Retirement Plan Series (-)	—	—	907
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	166	68,551	205,739
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	29,918	222,244	896,411
Government Account Transactions (-)	29,878	182,906	715,230
Total Public Debt Cash Redemptions	39	39,338	181,181

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$4,083,588	\$4,087,224	\$4,067,329	\$4,064,621
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	593	593	593	593
Discount Adjustment <sup>1</sup>	76,118	76,319	76,377	76,752
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	344	343	311	302
Total Subject to Limit	3,992,220	3,995,655	3,975,669	3,972,578
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup> Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,408	\$ 19,785	\$ 84,245
Individual Estimated Income taxes	—	*	22
Railroad Retirement Taxes	14	100	409
Excise Taxes	101	1,103	4,844
Corporation Income Taxes	48	633	4,541
Federal Unemployment Taxes	50	372	534
Change in Balance of Unclassified Taxes (closing balance \$16,669)	-213	+3,182	+2,093
Total	3,407	25,174	96,686
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	496	2,335	9,353
Remittance Option Depositories	899	8,185	31,505
Tax and Loan Note Accounts	1,965	14,302	54,784
Inter-agency Transfers	47	352	1,044

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 483	\$ 1,130	\$ 18,052	\$ 19,665
Investments:				
Credits:	19	106	1,840	1,965
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,289	1,289
Depository Initiated	3	37	448	488
Closing Balance Today	499	1,198	18,155	19,853

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 280	\$ 1,226
Business	19	254	2,692





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, November 10, 1992  
 (Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,388	\$ 4,211	\$ 4,413	\$ 24,586
Tax and Loan Note Accounts (Table V) .....	18,913	19,853	14,956	34,203
<b>Total Operating Balance .....</b>	<b>24,302</b>	<b>24,063</b>	<b>19,369</b>	<b>58,789</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 131	\$ 68,682	\$ 205,870	Public Debt Redemptions (Table III-B) .....	\$ 40	\$ 39,378	\$ 181,221
Bank Insurance Fund .....	24	571	1,402	Bank Insurance Fund .....	2	240	1,084
Customs and Certain Excise Taxes .....	97	687	2,608	Commodity Credit Corporation (net) .....	103	911	4,393
<b>Deposits by States:</b>				Direct Deposit (EFT) Federal Salaries .....	515	1,376	6,703
Unemployment .....	136	1,582	2,382	Education Grants and Payments .....	139	1,040	3,304
Supplemental Security Income .....	—	67	552	Energy Grants and Payments .....	60	504	2,420
Energy Receipts .....	11	96	653	Federal Employees Insurance Payments .....	65	312	1,697
Estate and Gift Taxes .....	60	313	1,385	Federal Highway Administration .....	152	741	2,215
Farmers Home Loan Repayments .....	34	191	662	Food Stamps .....	60	384	2,169
Federal Reserve Earnings .....	—	68	1,230	FSLIC Resolution Fund .....	—	105	133
Foreign Deposits, Military Sales .....	1	525	1,354	HHS Grants (selected) .....	673	3,854	13,529
FSLIC Resolution Fund .....	5	42	123	HUD Payments .....	49	1,218	3,386
HUD Receipts .....	67	270	986	Interest on Public Debt .....	3	3,623	8,932
<b>Individual Income and Employment</b>				Labor Department Programs .....	38	238	946
Taxes, Not Withheld .....	117	647	4,305	Medicare .....	510	3,495	15,461
Postal Service Receipts .....	335	2,088	7,873	Miscellaneous Food & Nutrition Service .....	25	297	1,152
Resolution Trust Corporation .....	304	2,059	7,957	Natl Aeronautics & Space Adm. (NASA) .....	106	344	1,384
Taxes Received (Table IV) .....	1,194	11,714	42,052	Resolution Trust Corporation .....	—	157	2,873
<b>Other Deposits:</b>				Unemployment Insurance Benefits .....	193	1,041	3,806
Prepayment of Treasury Securities (net) .....	58			<b>Other Withdrawals:</b>			
<b>Total Other Deposits .....</b>	<b>58</b>	<b>201</b>	<b>503</b>	Unclassified .....	2,347	23,182	71,885
<b>Change in Balance of Uncollected Funds (closing balance \$204) .....</b>	<b>+31</b>	<b>+139</b>	<b>-36</b>	<b>Total, Other Withdrawals .....</b>	<b>2,347</b>	<b>42,769</b>	<b>117,043</b>
Transfers from Depositories .....	3,655	26,497	91,050	Transfers to Depositories .....	—	13,437	18,262
<b>Total Federal Reserve Account .....</b>	<b>6,259</b>	<b>116,439</b>	<b>372,911</b>	<b>Total Federal Reserve Account .....</b>	<b>5,081</b>	<b>115,464</b>	<b>392,111</b>
<b>Tax and Loan Note Accounts:</b>				<b>Tax and Loan Note Accounts:</b>			
Taxes Received (Table IV) .....	2,715	17,017	57,499	Transfers to Federal Reserve Banks (Table V) .....	3,655	26,497	91,050
Transfers from Federal Reserve Banks .....	—	13,437	18,262	<b>Total Withdrawals (net of transfers) .....</b>	<b>5,081</b>	<b>102,027</b>	<b>373,850</b>
<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>2,715</b>	<b>30,454</b>	<b>75,761</b>	<b>Net Change in Operating Cash Balance .....</b>	<b>+238</b>	<b>+4,933</b>	<b>-34,487</b>
<b>Total Deposits (net of transfers) .....</b>	<b>5,320</b>	<b>106,959</b>	<b>339,360</b>				

\* less than \$500,000

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Tuesday, November 10, 1992

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ —	\$ 23,586	\$ 154,487
Regular Series	\$ *	\$ 23,662	\$ 148,038	Notes	1	13,630	19,894
Cash Management Series	—	15,042	15,042	Bonds	1	4	39
Notes	—	27,676	38,013	Federal Financing Bank	—	—	—
Bonds	—	—	—	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	37	250	918
<b>Nonmarketable:</b>				Government Account Series	27,972	210,877	742,795
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	21
Cash Issue Price	100	1,251	3,872	Foreign Series	—	223	1,003
Interest Increment	—	—	907	State and Local Series	1	1,660	5,262
Government Account Series	25,800	195,314	732,399	Other	*	4	4
Domestic Series	—	965	1,233				
Foreign Series	—	519	1,488	<b>Total Redemptions</b>	<b>28,012</b>	<b>250,255</b>	<b>924,423</b>
State and Local Series	31	4	4				
Other	—	—	—	<b>Net Change in Public Debt Outstanding</b>	<b>-2,081</b>	<b>+14,178</b>	<b>+16,886</b>
<b>Total Issues</b>	<b>25,931</b>	<b>264,433</b>	<b>941,309</b>				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$25,931	\$ 264,433	\$941,309
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	—	355	2,045
Bonds and Notes (-)	—	82	88
Government Account Transaction (-)	25,800	195,314	732,399
Interest Increment on Savings and Retirement Plan Series (-)	—	—	907
<b>Total Public Debt Cash Receipts</b>	<b>131</b>	<b>68,682</b>	<b>205,870</b>
Deposited in Federal Reserve Account			
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	28,012	250,255	924,423
Government Account Transactions (-)	27,972	210,877	743,201
<b>Total Public Debt Cash Redemptions</b>	<b>40</b>	<b>39,378</b>	<b>181,221</b>

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$4,081,507</b>	<b>\$4,083,588</b>	<b>\$4,067,329</b>	<b>\$4,064,621</b>
<b>Less Public Debt Net Subject to Limit:</b>				
Miscellaneous Debt	593	593	593	593
Discount Adjustment <sup>1</sup>	76,051	76,118	76,377	76,752
Federal Financing Bank Plus Other Obligations Subject to Limit	15,000	15,000	15,000	15,000
Guaranteed Debt of Federal Agencies	344	344	311	302
<b>Total Subject to Limit</b>	<b>3,990,207</b>	<b>3,992,220</b>	<b>3,975,669</b>	<b>3,972,578</b>
<b>Statutory Limit</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup>Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withhold Income and Employment Taxes</b>	<b>\$ 4,096</b>	<b>\$ 23,881</b>	<b>\$ 88,341</b>
Individual Estimated Income taxes	—	*	22
Railroad Retirement Taxes	2	101	410
Excise Taxes	72	1,174	4,916
Corporation Income Taxes	36	669	4,577
Federal Unemployment Taxes	47	419	581
Change in Balance of Unclassified Taxes (closing balance \$16,325)	-344	+2,838	+1,749
<b>Total</b>	<b>3,909</b>	<b>29,083</b>	<b>100,595</b>

These Receipts were deposited in Federal Reserve Account:

Directly	133	2,469	9,486
Remittance Option Depositories	1,060	9,245	32,555
Tax and Loan Note Accounts	2,715	17,017	57,499
Inter-agency Transfers	*	352	1,044

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 499</b>	<b>\$ 1,198</b>	<b>\$ 18,155</b>	<b>\$ 19,853</b>
<b>Investments:</b>				
Credits	14	100	2,601	2,715
Transfers to Depositories	—	—	—	—
<b>Withdrawals:</b>				
Treasury Initiated	—	—	2,850	2,850
Depository Initiated	3	32	770	805
<b>Closing Balance Today</b>	<b>510</b>	<b>1,267</b>	<b>17,136</b>	<b>18,913</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 6</b>	<b>\$ 286</b>	<b>\$ 1,230</b>
<b>Business</b>	<b>174</b>	<b>428</b>	<b>2,866</b>



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, November 12, 1992

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,252	\$ 5,388	\$ 4,413	\$ 24,580
Tax and Loan Note Accounts (Table V).....	17,116	18,913	14,956	34,203
<b>Total Operating Balance</b> .....	<b>21,369</b>	<b>24,302</b>	<b>19,369</b>	<b>58,789</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account</b>			
Public Debt Receipts (Table III-B).....	\$ 23,601	\$ 92,284	\$ 229,471	Public Debt Redemptions (Table III-B).....	\$ 23,887	\$ 63,265	\$ 205,108
Bank Insurance Fund.....	17	588	1,419	Bank Insurance Fund.....	8	248	1,092
Customs and Certain Excise Taxes.....	93	781	2,702	Commodity Credit Corporation (net).....	181	1,092	4,574
<b>Deposits by States:</b>				Direct Deposit (EFT) Federal Salaries.....	715	2,091	7,417
Unemployment.....	54	1,636	2,436	Education Grants and Payments.....	219	1,258	3,523
Supplemental Security Income.....	67	552	1,419	Energy Grants and Payments.....	91	595	2,512
Energy Receipts.....	20	116	673	Federal Employees Insurance Payments.....	179	491	1,877
Estate and Gift Taxes.....	49	362	1,434	Federal Highway Administration.....	145	880	2,361
Farmers Home Loan Repayments.....	20	210	682	Food Stamps.....	122	505	2,291
Federal Reserve Earnings.....	3	71	1,233	FSLIC Resolution Fund.....	—	105	133
Foreign Deposits, Military Sales.....	2	527	1,356	HHS Grants (selected).....	503	4,357	14,032
FSLIC Resolution Fund.....	*	42	123	HUD Payments.....	24	1,242	3,410
HUD Receipts.....	42	312	1,028	Interest on Public Debt.....	4	3,627	8,935
<b>Individual Income and Employment</b>				Labor Department Programs.....	31	269	977
Taxes, Not Withheld.....	97	744	4,402	Miscellaneous.....	678	4,173	16,139
Postal Service Receipts.....	292	2,380	8,165	Miscellaneous Food & Nutrition Service.....	42	339	1,193
Resolution Trust Corporation.....	343	2,402	8,301	Natl Aeronautics & Space Adm. (NASA).....	44	368	1,428
Taxes Received (Table IV).....	607	12,321	42,659	Resolution Trust Corporation.....	*	158	2,673
<b>Other Deposits:</b>				Unemployment Insurance Benefits.....	132	1,172	3,938
Prepayment of Treasury Securities (net).....	-107			<b>Other Withdrawals:</b>			
Railroad Unemployment Ins. ....	1			State Department.....	75		
<b>Total Other Deposits</b> .....	<b>-107</b>	<b>94</b>	<b>396</b>	<b>Unclassified</b> .....	<b>1,906</b>	<b>25,088</b>	<b>73,791</b>
Change in Balance of Uncollected Funds (closing balance \$181).....	+23	+162	-13	<b>Total, Other Withdrawals</b> .....	<b>1,981</b>	<b>44,750</b>	<b>119,024</b>
Transfers from Depositories.....	2,691	29,188	93,741	Transfers to Depositories.....	—	13,437	18,262
<b>Total Federal Reserve Account</b> .....	<b>27,848</b>	<b>144,287</b>	<b>400,759</b>	<b>Total Federal Reserve Account</b> .....	<b>28,984</b>	<b>144,448</b>	<b>421,095</b>
<b>Tax and Loan Note Accounts:</b>				<b>Tax and Loan Note Accounts:</b>			
Taxes Received (Table IV).....	894	17,911	58,393	Transfers to Federal Reserve Banks (Table V).....	2,691	29,188	93,741
Transfers from Federal Reserve Banks.....	—	13,437	18,262	<b>Total Withdrawals (net of transfers)</b> .....	<b>28,984</b>	<b>131,011</b>	<b>402,834</b>
<b>Total Tax and Loan Note Accounts (Table V).....</b>	<b>894</b>	<b>31,348</b>	<b>76,655</b>	<b>Net Change in Operating Cash Balance</b> .....	<b>-2,933</b>	<b>+2,000</b>	<b>-37,420</b>
<b>Total Deposits (net of transfers)</b> .....	<b>26,051</b>	<b>133,010</b>	<b>365,412</b>				

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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Thursday, November 12, 1992

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 23,835	\$ 47,421	\$ 178,322
Regular Series	\$ 23,636	\$ 47,298	\$ 171,674	Notes	—	13,630	19,893
Cash Management Series	—	15,042	15,042	Bonds	—	5	—
Notes	—	27,676	38,013	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	33	284	95
Nonmarketable:				Government Account Series	23,804	234,682	766,593
Savings and Retirement Plan Series				Domestic Series	—	—	2
Cash Issue Price	122	1,374	3,994	Foreign Series	—	223	1,000
Interest Increment	—	—	907	State and Local Series	18	1,698	5,284
Government Account Series	26,159	221,473	758,851	Other	—	21	—
Domestic Series	—	—	21				
Foreign Series	—	965	1,233	Total Redemptions	47,691	297,946	972,114
State and Local Series	135	654	1,623				
Other	—	4	4	Net Change in Public Debt Outstanding	+2,361	+16,540	+19,241
Total Issues	50,052	314,486	991,361				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$50,052	\$ 314,486	\$991,361
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	292	647	2,337
Bonds and Notes (-)	—	82	88
Government Account Transaction (-)	26,159	221,473	758,558
Interest Increment on Savings and Retirement Plan Series (-)	—	—	907
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	23,601	92,284	229,471
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	47,691	297,946	972,114
Government Account Transactions (-)	23,804	234,682	767,006
Total Public Debt Cash Redemptions	23,887	63,265	205,108

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$4,083,868	\$4,081,507	\$4,067,329	\$4,064,621
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	593	593	593	593
Discount Adjustment <sup>1</sup>	76,207	76,051	76,377	76,753
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	344	344	311	300
Total Subject to Limit	3,992,412	3,990,207	3,975,669	3,972,573
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup>Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 510	\$ 1,267	\$ 17,136	\$ 18,913
Investments:				
Credits	16	73	804	893
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	2,449	2,449
Depository Initiated	3	20	218	241
Closing Balance Today	523	1,320	15,273	17,116

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 833	\$ 293461	\$ 1,240,289

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,101	\$ 25,983	\$ 90,442
Individual Estimated Income taxes	—	—	22
Railroad Retirement Taxes	17	119	428
Excise Taxes	65	1,240	4,981
Corporation Income Taxes	21	691	4,598
Federal Unemployment Taxes	21	439	602
Change in Balance of Unclassified Taxes (closing balance \$15,600)	-725	+2,113	+1,024
Total	1,501	30,584	102,096

These Receipts were deposited in:  
Federal Reserve Account:

Directly	166	2,635	9,653
Remittance Option Depositories	441	9,686	33,006
Tax and Loan Note Accounts	894	17,911	58,393
Inter-agency Transfers	—	352	1,044





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, November 13, 1992

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,989	\$ 4,252	\$ 4,413	\$ 24,586
Tax and Loan Note Accounts (Table V) .....	15,864	17,116	14,956	34,203
<b>Total Operating Balance .....</b>	<b>20,853</b>	<b>21,369</b>	<b>19,369</b>	<b>58,789</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 90	\$ 92,373	\$ 229,561	Public Debt Redemptions (Table III-B) .....	\$ 34	\$ 63,299	\$ 205,142
Bank Insurance Fund .....	48	636	1,467	Bank Insurance Fund .....	5	254	1,097
Customs and Certain Excise Taxes .....	112	893	2,814	Commodity Credit Corporation (net) .....	97	1,188	4,670
<b>Deposits by States:</b>				Direct Deposit (EFT) Federal Salaries .....	154	2,245	7,571
Unemployment .....	47	1,683	2,483	Education Grants and Payments .....	79	1,338	3,602
Supplemental Security Income .....	—	67	552	Energy Grants and Payments .....	90	686	2,602
Energy Receipts .....	16	132	689	Federal Employees Insurance Payments .....	42	534	1,919
Estate and Gift Taxes .....	33	394	1,467	Federal Highway Administration .....	78	965	2,439
Farmers Home Loan Repayments .....	28	239	710	Food Stamps .....	126	631	2,417
Federal Reserve Earnings .....	—	71	1,233	FSLIC Resolution Fund .....	4	109	137
Foreign Deposits, Military Sales .....	1	528	1,357	HHS Grants (selected) .....	652	5,009	14,683
FSLIC Resolution Fund .....	8	51	132	HUD Payments .....	60	1,302	3,470
HUD Receipts .....	48	360	1,076	Interest on Public Debt .....	2	3,629	8,937
Individual Income and Employment				Labor Department Programs .....	51	320	1,028
Taxes, Not Withheld .....	83	827	4,485	Medicare .....	537	4,710	16,675
Postal Service Receipts .....	263	2,643	8,428	Miscellaneous Food & Nutrition Service .....	51	389	1,244
Resolution Trust Corporation .....	*	2,402	8,301	Natl Aeronautics & Space Adm. (NASA) .....	161	548	1,588
Taxes Received (Table IV) .....	2,182	14,503	44,841	Resolution Trust Corporation .....	1	159	2,874
<b>Other Deposits:</b>				Unemployment Insurance Benefits .....	113	1,286	4,051
				<b>Other Withdrawals:</b>			
				Military Active Duty Pay (EFT) .....	1,232		
<b>Total Other Deposits .....</b>	<b>—</b>	<b>94</b>	<b>396</b>	<b>Unclassified .....</b>	<b>1,682</b>	<b>26,770</b>	<b>75,473</b>
<b>Change in Balance of Uncollected</b>				<b>Total, Other Withdrawals .....</b>	<b>2,914</b>	<b>47,664</b>	<b>121,938</b>
Funds (closing balance \$183) .....	-2	+160	-15	Transfers to Depositories .....	—	13,437	18,262
Transfers from Depositories .....	3,029	32,217	96,771	<b>Total Federal Reserve Account .....</b>	<b>5,250</b>	<b>149,699</b>	<b>426,346</b>
<b>Total Federal Reserve Account .....</b>	<b>5,987</b>	<b>150,274</b>	<b>406,746</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Tax and Loan Note Accounts:</b>				Taxes Received (Table IV) .....	1,777	19,688	60,170
Funds Received (Table IV) .....	1,777	19,688	60,170	Transfers from Federal Reserve Banks .....	—	13,437	18,262
Transfers from Federal Reserve Banks .....	—	13,437	18,262	<b>Total Tax and Loan Note</b>			
<b>Total Tax and Loan Note</b>				Accounts (Table V) .....	1,777	33,125	78,432
Accounts (Table V) .....	1,777	33,125	78,432	<b>Total Deposits (net of transfers) .....</b>	<b>4,734</b>	<b>137,744</b>	<b>370,146</b>
<b>Total Deposits (net of transfers) .....</b>	<b>4,734</b>	<b>137,744</b>	<b>370,146</b>				
				<b>Total Withdrawals (net of transfers) .....</b>	<b>5,250</b>	<b>136,262</b>	<b>408,085</b>
				<b>Net Change in Operating Cash Balance .....</b>	<b>-516</b>	<b>+1,484</b>	<b>-37,936</b>

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-377-1986. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-208-1690 (shorter version) and on 202-208-1882 (longer version).

Friday, November 13, 1992

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 47,421	\$ 178,322
Regular Series	\$ *	\$ 47,298	\$ 171,674	Notes	1	13,631	19,895
Cash Management Series	—	15,042	15,042	Bonds	—	5	40
Notes	—	27,676	38,013	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	32	315	983
Nonmarketable:				Government Account Series	24,156	258,838	790,756
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	21
Cash Issue Price	89	1,463	4,083	Foreign Series	—	223	1,003
Interest Increment	—	—	907	State and Local Series	2	1,700	5,281
Government Account Series	25,216	246,690	784,068	Other	*	4	4
Domestic Series	—	965	1,233				
Foreign Series	—	654	1,623				
State and Local Series	—	4	4				
Other	—	—	—				
Total Issues	25,306	339,792	1,016,667	Total Redemptions	24,190	322,137	996,304
				Net Change in Public Debt Outstanding	+1,116	+17,655	+20,363

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$25,306	\$339,792	\$1,016,667
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	*	647	2,337
Bonds and Notes (-)	—	82	88
Government Account Transaction (-)	25,216	246,690	783,774
Interest Increment on Savings and Retirement Plan Series (-)	—	—	907
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	90	92,373	229,561
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	24,190	322,137	996,304
Government Account Transactions (-)	24,156	258,838	791,162
Total Public Debt Cash Redemptions	34	63,299	205,142

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$4,084,984	\$4,083,868	\$4,067,329	\$4,064,621
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	593	593	593	593
Discount Adjustment <sup>1</sup>	76,140	76,207	76,377	76,752
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	344	344	311	302
Total Subject to Limit	3,993,595	3,992,412	3,975,669	3,972,578
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.  
<sup>1</sup>Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,447	\$ 28,430	\$ 92,889
Individual Estimated Income taxes	—	—	22
Railroad Retirement Taxes	12	130	439
Excise Taxes	533	1,772	5,514
Corporation Income Taxes	24	714	4,622
Federal Unemployment Taxes	9	448	610
Change in Balance of Unclassified Taxes (closing balance \$16,535)	+935	+3,048	+1,959
Total	3,959	34,543	106,055
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	637	3,272	10,290
Remittance Option Depositories	1,545	11,231	34,551
Tax and Loan Note Accounts	1,777	19,688	60,170
Inter-agency Transfers	—	352	1,044

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 523	\$ 1,320	\$ 15,273	\$ 17,116
Investments:				
Credits	19	98	1,660	1,777
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	2,497	2,497
Depository Initiated	5	44	483	533
Closing Balance Today	537	1,374	13,953	15,864

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 568	\$ 861	\$ 1,806
Business	38	499	2,936



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, November 16, 1992

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,966	\$ 4,989	\$ 4,413	\$ 24,586
Tax and Loan Note Accounts (Table V) .....	3,582	15,864	14,956	34,203
<b>Total Operating Balance .....</b>	<b>8,548</b>	<b>20,853</b>	<b>19,369</b>	<b>58,789</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 41,867	\$ 134,240	\$ 271,428	Public Debt Redemptions (Table III-B) .....	\$ 27,442	\$ 90,741	\$ 232,584
Bank Insurance Fund .....	6	642	1,473	Bank Insurance Fund .....	713	967	1,810
Customs and Certain Excise Taxes .....	91	984	2,905	Commodity Credit Corporation (net) .....	150	1,338	4,820
<b>Deposits by States:</b>				Direct Deposit (EFT) Federal Salaries .....	114	2,358	7,684
Unemployment .....	28	1,711	2,511	Education Grants and Payments .....	120	1,458	3,722
Supplemental Security Income .....	—	67	552	Energy Grants and Payments .....	86	772	2,688
Energy Receipts .....	24	156	713	Federal Employees Insurance Payments .....	58	592	1,977
Estate and Gift Taxes .....	45	440	1,512	Federal Highway Administration .....	78	1,042	2,517
Farmers Home Loan Repayments .....	27	265	737	Food Stamps .....	111	742	2,528
Federal Reserve Earnings .....	—	71	1,233	FSLIC Resolution Fund .....	49	158	186
Foreign Deposits, Military Sales .....	2	530	1,359	HHS Grants (selected) .....	433	5,442	15,117
FSLIC Resolution Fund .....	*	51	132	HUD Payments .....	96	1,398	3,566
HUD Receipts .....	46	406	1,122	Interest on Public Debt .....	26,695	30,324	35,632
<b>Individual Income and Employment</b>				Labor Department Programs .....	25	345	1,053
Taxes, Not Withheld .....	90	917	4,575	Medicare .....	698	5,408	17,374
Postal Service Receipts .....	332	2,975	8,760	Miscellaneous Food & Nutrition Service .....	32	421	1,276
Resolution Trust Corporation .....	2	2,404	8,303	Natl Aeronautics & Space Adm. (NASA) .....	27	575	1,615
Taxes Received (Table IV) .....	1,735	16,238	46,576	Resolution Trust Corporation .....	105	263	2,979
<b>Other Deposits:</b>				Unemployment Insurance Benefits .....	146	1,432	4,197
Prepayment of Treasury Securities (Net) .....	-64			<b>Other Withdrawals:</b>			
<b>Total Other Deposits .....</b>	<b>-64</b>	<b>30</b>	<b>332</b>	Unclassified .....	2,036	28,806	77,509
<b>Change in Balance of Uncollected Funds (closing balance \$186) .....</b>	<b>-3</b>	<b>+157</b>	<b>-18</b>	<b>Total, Other Withdrawals .....</b>	<b>2,036</b>	<b>49,700</b>	<b>123,974</b>
Transfers from Depositories .....	14,965	47,183	111,736	Transfers to Depositories .....	—	13,437	18,262
<b>Total Federal Reserve Account .....</b>	<b>59,193</b>	<b>209,467</b>	<b>465,939</b>	<b>Total Federal Reserve Account .....</b>	<b>59,216</b>	<b>208,915</b>	<b>485,562</b>
<b>Tax and Loan Note Accounts:</b>				<b>Tax and Loan Note Accounts:</b>			
Taxes Received (Table IV) .....	2,684	22,372	62,854	Transfers to Federal Reserve Banks (Table V) .....	14,965	47,183	111,736
Transfers from Federal Reserve Banks .....	—	13,437	18,262	<b>Total Withdrawals (net of transfers) .....</b>	<b>59,216</b>	<b>195,478</b>	<b>467,301</b>
<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>2,684</b>	<b>35,809</b>	<b>81,115</b>	<b>Net Change in Operating Cash Balance .....</b>	<b>-12,305</b>	<b>-10,821</b>	<b>-50,241</b>
<b>Total Deposits (net of transfers) .....</b>	<b>46,911</b>	<b>184,655</b>	<b>417,057</b>				

\* less than \$500,000

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Monday, November 16, 1992

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:			
Regular Series	\$ —	\$ 47,297	\$ 171,672	Notes	\$ 27,102*	\$ 47,421	\$ 178,322
Cash Management Series	—	15,042	15,042	Bonds	—	40,733	46,997
Notes	31,296	58,973	69,310	Federal Financing Bank	—	5	40
Bonds	10,700	10,700	10,700	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	34	349	1,017
<b>Nonmarketable:</b>				Government Account Series	25,200	284,038	815,955
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	21
Cash Issue Price	95	1,558	4,178	Foreign Series	—	223	1,003
Interest Increment	—	—	907	State and Local Series	306*	2,005	5,587
Government Account Series	30,202	276,891	814,269	Other	—	4	4
Domestic Series	—	—	21				
Foreign Series	—	965	1,233				
State and Local Series	324	978	1,947				
Other	—	4	4				
<b>Total Issues</b>	<b>72,615</b>	<b>412,406</b>	<b>1,089,282</b>	<b>Total Redemptions</b>	<b>52,642</b>	<b>374,779</b>	<b>1,048,946</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>+19,973</b>	<b>+37,628</b>	<b>+40,336</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$72,615	\$ 412,406	\$1,089,282
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	—*	647	2,337
Bonds and Notes (-)	546	628	634
Government Account Transaction (-)	30,202	276,891	813,976
Interest Increment on Savings and Retirement Plan Series (-)	—	—	907
<b>Total Public Debt Cash Receipts</b>	<b>41,867</b>	<b>134,240</b>	<b>271,428</b>
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	52,642	374,779	1,048,946
Government Account Transactions (-)	25,200	284,038	816,362
<b>Total Public Debt Cash Redemptions</b>	<b>27,442</b>	<b>90,741</b>	<b>232,584</b>

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt</b>				
Outstanding	\$4,104,957	\$4,084,984	\$4,067,329	\$4,064,621
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	593	593	593	593
Discount Adjustment <sup>1</sup>	75,939	76,140	76,377	76,752
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	344	344	311	302
<b>Total Subject to Limit</b>	<b>4,013,768</b>	<b>3,993,595</b>	<b>3,975,669</b>	<b>3,972,578</b>
<b>Statutory Limit</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup>Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 537</b>	<b>\$ 1,374</b>	<b>\$ 13,953</b>	<b>\$ 15,864</b>
<b>Investments:</b>				
Credits	37	153	2,494	2,684
Transfers to Depositories	—	—	—	—
<b>Withdrawals:</b>				
Treasury Initiated	483	1,266	12,774	14,523
Depository Initiated	2	14	427	443
<b>Closing Balance Today</b>	<b>90</b>	<b>247</b>	<b>3,246</b>	<b>3,582</b>

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 5,035</b>	<b>\$ 33,465</b>	<b>\$ 97,924</b>
Individual Estimated Income taxes	—	—	22
Railroad Retirement Taxes	63	193	502
Excise Taxes	500	2,272	6,014
Corporation Income Taxes	27	741	4,648
Federal Unemployment Taxes	35	483	646
Change in Balance of Unclassified Taxes (closing balance \$15,301)	-1,234	+1,814	+725
<b>Total</b>	<b>4,426</b>	<b>38,969</b>	<b>110,481</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	403	3,675	10,693
Remittance Option Depositories	1,332	12,563	35,983
Tax and Loan Note Accounts	2,684	22,372	62,854
Inter-agency Transfers	8	359	1,051

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 10</b>	<b>\$ 871</b>	<b>\$ 1,818</b>
<b>Business</b>	<b>26</b>	<b>525</b>	<b>2,983</b>





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, November 17, 1992

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,599	\$ 4,966	\$ 4,413	\$ 24,586
Tax and Loan Note Accounts (Table V) .....	8,167	3,582	14,956	34,203
<b>Total Operating Balance .....</b>	<b>13,765</b>	<b>8,548</b>	<b>19,369</b>	<b>58,789</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 120	\$ 134,360	\$ 271,548	Public Debt Redemptions (Table III-B) .....	\$ 46	\$ 90,787	\$ 232,631
Bank Insurance Fund .....	3	644	1,476	Bank Insurance Fund .....	25	992	1,836
Customs and Certain Excise Taxes .....	90	1,074	2,995	Commodity Credit Corporation (net) .....	124	1,463	4,945
<b>Deposits by States:</b>				Direct Deposit (EFT) Federal Salaries .....	*	2,358	7,685
Unemployment .....	10	1,721	2,521	Education Grants and Payments .....	173	1,631	3,896
Supplemental Security Income .....	—	67	552	Energy Grants and Payments .....	72	844	2,760
Energy Receipts .....	25	181	738	Federal Employees Insurance Payments .....	37	630	2,015
Estate and Gift Taxes .....	41	481	1,553	Federal Highway Administration .....	21	1,063	2,537
Farmers Home Loan Repayments .....	30	296	767	Food Stamps .....	86	828	2,614
Federal Reserve Earnings .....	—	71	1,233	FSLIC Resolution Fund .....	*	158	187
Foreign Deposits, Military Sales .....	3	532	1,361	HHS Grants (selected) .....	416	5,859	15,533
FSLIC Resolution Fund .....	—	51	132	HUD Payments .....	28	1,427	3,595
HUD Receipts .....	34	440	1,156	Interest on Public Debt .....	30	30,354	35,663
<b>Individual Income and Employment</b>				Labor Department Programs .....	29	374	1,082
Taxes, Not Withheld .....	123	1,040	4,698	Medicare .....	576	5,984	17,950
Postal Service Receipts .....	327	3,302	9,088	Miscellaneous Food & Nutrition Service .....	89	511	1,365
Resolution Trust Corporation .....	200	2,604	8,503	Natl Aeronautics & Space Adm. (NASA) .....	57	632	1,672
Taxes Received (Table IV) .....	3,129	19,366	49,705	Resolution Trust Corporation .....	2	265	2,980
<b>Other Deposits:</b>				Unemployment Insurance Benefits .....	190	1,622	4,387
				<b>Other Withdrawals:</b>			
				Unclassified .....	1,879	30,685	79,388
<b>Total Other Deposits .....</b>	<b>—</b>	<b>30</b>	<b>332</b>	<b>Total, Other Withdrawals .....</b>	<b>1,879</b>	<b>51,579</b>	<b>125,853</b>
<b>Change in Balance of Uncollected</b>				<b>Transfers to Depositories .....</b>	<b>1,159</b>	<b>14,596</b>	<b>19,420</b>
Funds (closing balance \$260) .....	-74	+83	-92	<b>Total Federal Reserve Account .....</b>	<b>5,041</b>	<b>213,956</b>	<b>490,604</b>
Transfers from Depositories .....	1,612	48,795	113,348	<b>Tax and Loan Note Accounts:</b>			
<b>Total Federal Reserve Account .....</b>	<b>5,673</b>	<b>215,139</b>	<b>471,612</b>	Transfers to Federal Reserve Banks			
<b>Tax and Loan Note Accounts:</b>				(Table V) .....	1,612	48,795	113,348
Taxes Received (Table IV) .....	5,038	27,410	67,892	<b>Total Withdrawals (net of transfers) .....</b>	<b>3,882</b>	<b>199,361</b>	<b>471,183</b>
Transfers from Federal Reserve Banks .....	1,159	14,596	19,420	<b>Net Change in Operating Cash Balance .....</b>	<b>+5,217</b>	<b>-5,604</b>	<b>-45,023</b>
<b>Total Tax and Loan Note</b>							
<b>Accounts (Table V) .....</b>	<b>6,197</b>	<b>42,005</b>	<b>87,312</b>				
<b>Total Deposits (net of transfers) .....</b>	<b>9,099</b>	<b>193,754</b>	<b>426,156</b>				

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Note The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-377-1986. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-208-1690 (shorter version) and on 202-208-1882 (longer version).

Tuesday, November 17, 1992

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:			
Regular Series	\$ —	\$ 47,297	\$ 171,672	Notes	\$ —	\$ 47,421	\$ 178,322
Cash Management Series	—	15,042	15,042	Bonds	9	40,742	47,000
Notes	*	58,973	69,310	Federal Financing Bank	1	6	4
Bonds	*	10,700	10,700	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	36	385	1,053
<b>Nonmarketable:</b>				Government Account Series	23,797	307,834	839,752
Savings and Retirement Plan Series				Domestic Series	—	—	21
Cash Issue Price	74	1,632	4,253	Foreign Series	—	223	1,003
Interest Increment	—	—	907	State and Local Series	1	2,006	5,588
Government Account Series	25,813	302,704	840,082	Other	—	4	4
Domestic Series	—	—	21				
Foreign Series	—	965	1,233	Total Redemptions	23,843	398,622	1,072,789
State and Local Series	45	1,023	1,992				
Other	—	4	4	Net Change in Public Debt Outstanding	+2,089	+39,717	+42,425
Total Issues	25,933	438,339	1,115,214				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$25,933	\$ 438,339	\$ 1,115,214
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	—	647	2,337
Bonds and Notes (-)	*	628	634
Government Account Transaction (-)	25,813	302,704	839,789
Interest Increment on Savings and Retirement Plan Series (-)	—	—	907
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	120	134,360	271,548
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	23,843	398,622	1,072,789
Government Account Transactions (-)	23,797	307,834	840,158
Total Public Debt Cash Redemptions	46	90,787	232,631

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$4,107,046	\$4,104,957	\$4,067,329	\$4,064,621
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	593	593	593	593
Discount Adjustment <sup>1</sup>	75,873	75,939	76,377	76,752
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	344	344	311	302
Total Subject to Limit	4,015,924	4,013,768	3,975,669	3,972,578
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.  
<sup>1</sup>Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,117	\$ 35,582	\$ 100,041
Individual Estimated Income Taxes	—	*	22
Railroad Retirement Taxes	2	195	504
Excise Taxes	226	2,499	6,240
Corporation Income Taxes	117	858	4,765
Federal Unemployment Taxes	7	490	653
Change in Balance of Unclassified Taxes (closing balance \$20,999)	+5,698	+7,512	+6,423
Total	8,167	47,135	118,648
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	289	3,964	10,982
Remittance Option Depositories	2,839	15,402	36,723
Tax and Loan Note Accounts	5,038	27,410	67,892
Inter-agency Transfers	—	359	1,051

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 90	\$ 247	\$ 3,246	\$ 3,582
Investments:				
Credits	31	186	4,820	5,038
Transfers to Depositories	14	43	1,101	1,159
Withdrawals:				
Treasury Initiated	—	—	—	—
Depositary Initiated	3	47	1,562	1,612
Closing Balance Today	132	429	7,605	8,167

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 9	\$ 880	\$ 1,827
Business	168	693	3,131

**DAILY TREASURY STATEMENT**  
Cash and debt operations of the United States Treasury  
Wednesday, November 18, 1992  
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 6,504	\$ 5,599	\$ 4,413	\$ 24,586
Tax and Loan Note Accounts (Table V) .....	6,634	8,167	14,956	34,203
Total Operating Balance .....	13,138	13,765	19,369	58,789

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 137	\$ 134,497	\$ 271,685	Public Debt Redemptions (Table III-B) .....	\$ 40	\$ 90,827	\$ 232,671
Bank Insurance Fund .....	8	653	1,484	Bank Insurance Fund .....	16	1,008	1,852
Customs and Certain Excise Taxes .....	102	1,175	3,097	Commodity Credit Corporation (net) .....	100	1,563	5,045
<b>Deposits by States:</b>				Direct Deposit (EFT) Federal Salaries .....	11	2,369	7,696
Unemployment .....	31	1,753	2,552	Education Grants and Payments .....	149	1,780	4,044
Supplemental Security Income .....	—	67	552	Energy Grants and Payments .....	57	901	2,817
Energy Receipts .....	4	184	741	Federal Employees Insurance Payments .....	44	673	2,059
Estate and Gift Taxes .....	38	520	1,592	Federal Highway Administration .....	33	1,096	2,570
Farmers Home Loan Repayments .....	19	315	786	Food Stamps .....	123	951	2,737
Federal Reserve Earnings .....	95	165	1,327	FSLIC Resolution Fund .....	*	159	187
Foreign Deposits, Military Sales .....	6	538	1,367	HHS Grants (selected) .....	373	6,232	15,906
FSLIC Resolution Fund .....	*	51	132	HUD Payments .....	29	1,455	3,623
HUD Receipts .....	18	458	1,174	Interest on Public Debt .....	34	30,389	35,697
Individual Income and Employment Taxes, Not Withheld .....	111	1,151	4,809	Labor Department Programs .....	52	426	1,134
Postal Service Receipts .....	272	3,575	9,360	Medicare .....	632	6,615	18,581
Resolution Trust Corporation .....	2	2,607	8,505	Miscellaneous Food & Nutrition Service .....	110	620	1,475
Taxes Received (Table IV) .....	661	20,027	50,365	Natl Aeronautics & Space Adm. (NASA) .....	31	663	1,703
<b>Other Deposits:</b>				Resolution Trust Corporation .....	*	265	2,980
				Unemployment Insurance Benefits .....	144	1,765	4,530
				<b>Other Withdrawals:</b>			
Total Other Deposits .....	—	30	332				
Change in Balance of Uncollected Funds (closing balance \$146) .....	+114	+197	+23	Unclassified .....	1,321	32,006	80,709
Transfers from Depositories .....	2,585	51,380	115,933	Total, Other Withdrawals .....	1,321	52,900	127,174
				Transfers to Depositories .....	—	14,596	19,420
Total Federal Reserve Account .....	4,203	219,343	475,815	Total Federal Reserve Account .....	3,297	217,254	493,901
<b>Tax and Loan Note Accounts:</b>				<b>Tax and Loan Note Accounts:</b>			
Taxes Received (Table IV) .....	1,052	28,462	68,944	Transfers to Federal Reserve Banks (Table V) .....	2,585	51,380	115,933
Transfers from Federal Reserve Banks .....	—	14,596	19,420	Total Withdrawals (net of transfers) .....	3,297	202,658	474,481
Total Tax and Loan Note Accounts (Table V) .....	1,052	43,058	88,364				
Total Deposits (net of transfers) .....	2,670	196,424	428,826	Net Change in Operating Cash Balance .....	-627	-6,231	-45,661

\* less than \$500,000

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Wednesday, November 18, 1992

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 47,421	\$ 178,322
Regular Series	\$ 2	\$ 47,299	\$ 171,674	Notes	8	40,750	47,014
Cash Management Series	—	15,042	15,042	Bonds	1	7	41
Notes	*	58,973	69,310	Federal Financing Bank	—	—	—
Bonds	—	10,700	10,700	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	31	416	1,084
Nonmarketable:				Government Account Series	23,586	331,420	863,338
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	21
Cash Issue Price	94	1,726	4,347	Foreign Series	—	223	1,003
Interest Increment	—	—	907	State and Local Series	*	2,006	5,586
Government Account Series	24,052	326,756	864,134	Other	—	4	4
Domestic Series	—	—	21				
Foreign Series	—	965	1,233	Total Redemptions	23,626	422,247	1,096,415
State and Local Series	41	1,064	2,033				
Other	—	4	4	Net Change in Public Debt Outstanding	+ 564	+ 40,281	+ 42,989
Total Issues	24,189	462,528	1,139,404				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$24,189	\$ 462,528	\$1,139,404
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	*	647	2,337
Bonds and Notes (-)	*	628	634
Government Account Transaction (-)	24,052	326,756	863,841
Interest Increment on Savings and Retirement Plan Series (-)	—	—	907
Total Public Debt Cash Receipts	137	134,497	271,685
Deposited in Federal Reserve Account	—	—	—
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	23,626	422,247	1,096,415
Government Account Transactions (-)	23,586	331,420	863,744
Total Public Debt Cash Redemptions	40	90,827	232,671

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$4,107,610	\$4,107,046	\$4,067,329	\$4,064,621
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	593	593	593	593
Discount Adjustment	75,806	75,873	76,377	76,752
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	344	344	311	302
Total Subject to Limit	4,016,555	4,015,924	3,975,669	3,972,578
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000
Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.				
*Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,536	\$ 38,118	\$ 102,577
Individual Estimated Income taxes	—	*	22
Railroad Retirement Taxes	5	199	508
Excise Taxes	233	2,732	6,473
Corporation Income Taxes	72	930	4,837
Federal Unemployment Taxes	5	495	657
Change in Balance of Unclassified Taxes (closing balance \$19,861)	-1,138	+6,374	+5,285
Total	1,713	48,848	120,360

These Receipts were deposited in:

Federal Reserve Account:			
Directly	142	4,106	11,124
Remittance Option Depositories	519	15,921	32,242
Tax and Loan Note Accounts	1,052	28,462	68,944
Inter-agency Transfers	—	359	1,051

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 132	\$ 429	\$ 7,605	\$ 8,167
Investments:				
Credits	17	76	959	1,052
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	2,398	2,398
Depository Initiated	3	16	168	187
Closing Balance Today	146	489	5,999	6,634

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 883	\$ 1,829
Business	48	741	3,179





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, November 19, 1992

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,740	\$ 6,504	\$ 4,413	\$ 24,586
Tax and Loan Note Accounts (Table V) .....	8,629	6,634	14,956	34,203
<b>Total Operating Balance .....</b>	<b>14,368</b>	<b>13,138</b>	<b>19,369</b>	<b>58,789</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 37,329	\$ 171,826	\$ 309,014	Public Debt Redemptions (Table III-B) .....	\$ 36,275	\$ 127,103	\$ 268,946
Bank Insurance Fund .....	13	665	1,496	Bank Insurance Fund .....	20	1,028	1,872
Customs and Certain Excise Taxes .....	85	1,260	3,181	Commodity Credit Corporation (net) .....	143	1,706	5,188
<b>Deposits by States:</b>				Direct Deposit (EFT) Federal Salaries .....	71	2,440	7,766
Unemployment .....	10	1,762	2,562	Education Grants and Payments .....	113	1,893	4,158
Supplemental Security Income .....	—	67	552	Energy Grants and Payments .....	61	962	2,878
Energy Receipts .....	7	192	748	Federal Employees Insurance Payments .....	29	703	2,088
Estate and Gift Taxes .....	33	552	1,625	Federal Highway Administration .....	64	1,160	2,635
Farmers Home Loan Repayments .....	21	335	807	Food Stamps .....	120	1,071	2,857
Federal Reserve Earnings .....	—	165	1,327	FSLIC Resolution Fund .....	—	159	187
Foreign Deposits, Military Sales .....	2	540	1,369	HHS Grants (selected) .....	530	6,762	16,436
FSLIC Resolution Fund .....	24	75	156	HUD Payments .....	46	1,502	3,670
HUD Receipts .....	19	478	1,194	Interest on Public Debt .....	27	30,416	35,724
<b>Individual Income and Employment</b>				Labor Department Programs .....	47	472	1,180
Taxes, Not Withheld .....	85	1,236	4,894	Medicare .....	419	7,035	19,000
Postal Service Receipts .....	241	3,816	9,601	Miscellaneous Food & Nutrition Service .....	83	704	1,558
Resolution Trust Corporation .....	535	3,142	9,040	Natl Aeronautics & Space Adm. (NASA) .....	58	721	1,761
Taxes Received (Table IV) .....	1,648	21,675	52,013	Resolution Trust Corporation .....	12	277	2,992
<b>Other Deposits:</b>				Unemployment Insurance Benefits .....	104	1,869	4,634
Prepayment of Treasury Securities (net) .....	-129			<b>Other Withdrawals:</b>			
				Agency for Internatl Development .....	54		
				DoEnergy Deposit Fd. Pmts. to States .....	141		
<b>Total Other Deposits .....</b>	<b>-129</b>	<b>-99</b>	<b>203</b>	<b>Unclassified .....</b>	<b>1,491</b>	<b>33,497</b>	<b>82,200</b>
<b>Change in Balance of Uncollected Funds (closing balance \$168) .....</b>	<b>-22</b>	<b>+175</b>	<b>+*</b>	<b>Total, Other Withdrawals .....</b>	<b>1,686</b>	<b>54,586</b>	<b>128,850</b>
<b>Transfers from Depositaries .....</b>	<b>313</b>	<b>51,693</b>	<b>116,246</b>	<b>Transfers to Depositaries .....</b>	<b>1,067</b>	<b>15,663</b>	<b>20,487</b>
<b>Total Federal Reserve Account .....</b>	<b>40,213</b>	<b>259,555</b>	<b>516,028</b>	<b>Total Federal Reserve Account .....</b>	<b>40,978</b>	<b>258,231</b>	<b>534,879</b>
<b>Tax and Loan Note Accounts:</b>				<b>Tax and Loan Note Accounts:</b>			
Taxes Received (Table IV) .....	1,241	29,703	70,185	Transfers to Federal Reserve Banks (Table V) .....	313	51,693	116,246
Transfers from Federal Reserve Banks .....	1,067	15,563	20,487	<b>Total Withdrawals (net of transfers) .....</b>	<b>39,911</b>	<b>242,569</b>	<b>514,391</b>
<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>2,308</b>	<b>45,366</b>	<b>90,672</b>	<b>Net Change in Operating Cash Balance .....</b>	<b>+1,230</b>	<b>-5,001</b>	<b>-44,420</b>
<b>Total Deposits (net of transfers) .....</b>	<b>41,141</b>	<b>237,565</b>	<b>469,967</b>				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

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Thursday, November 19, 1992

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 36,236	\$ 83,657	\$ 214,557
Regular Series	\$ 38,059	\$ 85,358	\$ 209,733	Notes	9	40,759	47,023
Cash Management Series	—	15,042	15,042	Bonds	—	7	42
Notes	—	58,973	69,310	Federal Financing Bank	—	—	—
Bonds	—	10,700	10,700	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	30	447	1,114
Nonmarketable:				Government Account Series	25,627	357,048	888,965
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	21
Cash Issue Price	72	1,798	4,418	Foreign Series	—	223	1,003
Interest Increment	—	—	907	State and Local Series	—	2,006	5,588
Government Account Series	24,942	351,699	889,077	Other	—	4	4
Domestic Series	—	—	21				
Foreign Series	—	965	1,233	Total Redemptions	61,903	484,150	1,158,317
State and Local Series	17	1,082	2,050				
Other	—	4	4	Net Change in Public Debt Outstanding	+1,188	+41,469	+44,177
Total Issues	63,091	525,619	1,202,494				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$63,091	\$ 525,619	\$1,202,494
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	819	1,466	3,156
Bonds and Notes (-)	—	628	634
Government Account Transaction (-)	24,942	351,699	888,783
Interest Increment on Savings and Retirement Plan Series (-)	—	—	907
Total Public Debt Cash Receipts	37,329	171,826	309,014
Deposited in Federal Reserve Account	—	—	—
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	61,903	484,150	1,158,317
Government Account Transactions (-)	25,627	357,048	889,371
Total Public Debt Cash Redemptions	36,275	127,103	268,946

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$4,108,798	\$4,107,610	\$4,067,329	\$4,064,621
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	593	593	593	593
Discount Adjustment <sup>1</sup>	76,556	75,806	76,377	76,752
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	344	344	311	302
Total Subject to Limit	4,016,993	4,016,555	3,975,669	3,972,578
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup> Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,372	\$ 40,490	\$ 104,949
Individual Estimated Income Taxes	—	—	22
Railroad Retirement Taxes	2	201	510
Excise Taxes	115	2,847	6,588
Corporation Income Taxes	105	1,035	4,943
Federal Unemployment Taxes	3	498	661
Change in Balance of Unclassified Taxes (closing balance \$20,159)	+298	+6,672	+5,583
Total	2,896	51,744	123,256

These Receipts were deposited in:

Federal Reserve Account:			
Directly	129	4,234	11,252
Remittance Option Depositories	1,519	17,440	40,761
Tax and Loan Note Accounts	1,241	29,703	70,185
Inter-agency Transfers	7	366	1,058

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 146	\$ 489	\$ 5,999	\$ 6,634
Investments:				
Credits	17	80	1,144	1,241
Transfers to Depositories	24	56	987	1,067
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	4	18	291	313
Closing Balance Today	183	607	7,838	8,629

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 889	\$ 1,836
Business	37	778	3,217



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, November 20, 1992

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,783	\$ 5,740	\$ 4,413	\$ 24,586
Tax and Loan Note Accounts (Table V) .....	6,989	8,629	14,956	34,203
Total Operating Balance .....	12,771	14,368	19,369	58,789

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 132	\$ 171,958	\$ 309,146	Public Debt Redemptions (Table III-B) .....	\$ 34	\$ 127,137	\$ 268,980
Bank Insurance Fund .....	67	732	1,563	Bank Insurance Fund .....	4	1,032	1,876
Customs and Certain Excise Taxes .....	68	1,328	3,250	Commodity Credit Corporation (net) .....	110	1,815	5,297
Deposits by States:				Direct Deposit (EFT) Federal Salaries .....	697	3,137	8,463
Unemployment .....	12	1,774	2,574	Education Grants and Payments .....	86	1,979	4,244
Supplemental Security Income .....	—	67	552	Energy Grants and Payments .....	55	1,017	2,933
Energy Receipts .....	66	258	815	Federal Employees Insurance Payments .....	36	738	2,124
Estate and Gift Taxes .....	42	594	1,666	Federal Highway Administration .....	86	1,246	2,720
Farmers Home Loan Repayments .....	18	354	825	Food Stamps .....	131	1,203	2,988
Federal Reserve Earnings .....	—	165	1,327	FSLIC Resolution Fund .....	160	319	347
Foreign Deposits, Military Sales .....	44	584	1,413	HHS Grants (selected) .....	327	7,089	16,764
FSLIC Resolution Fund .....	5	80	161	HUD Payments .....	36	1,538	3,706
HUD Receipts .....	49	527	1,243	Interest on Public Debt .....	14	30,430	35,739
Individual Income and Employment				Labor Department Programs .....	36	508	1,216
Taxes, Not Withheld .....	91	1,327	4,985	Medicare .....	390	7,425	19,391
Postal Service Receipts .....	221	4,037	9,822	Miscellaneous Food & Nutrition Service .....	77	780	1,635
Resolution Trust Corporation .....	1	3,142	9,040	Natl Aeronautics & Space Adm. (NASA) .....	31	752	1,792
Taxes Received (Table IV) .....	584	22,259	52,597	Resolution Trust Corporation .....	1	278	2,993
Other Deposits:				Unemployment Insurance Benefits .....	98	1,967	4,732
				Other Withdrawals:			
				Federal Railroad Admin. ....	76		
Total Other Deposits .....	—	—99	203	Unclassified .....	1,345	34,842	83,545
Change in Balance of Uncollected				Total, Other Withdrawals .....	1,420	56,006	130,280
Funds (closing balance \$172) .....	—4	+171	—3	Transfers to Depositories .....	—	15,663	20,487
Transfers from Depositories .....	2,476	54,168	118,722	Total Federal Reserve Account .....	3,829	262,060	538,707
Total Federal Reserve Account .....	3,872	263,428	519,900	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	836	30,538	71,021	(Table V) .....	2,476	54,168	118,722
Transfers from Federal Reserve Banks .....	—	15,863	20,487	Total Withdrawals (net of transfers) .....	3,829	246,398	518,220
Total Tax and Loan Note				Net Change in Operating Cash Balance .....	—1,597	—6,598	—46,017
Accounts (Table V) .....	836	46,201	91,508				
Total Deposits (net of transfers) .....	2,232	239,798	472,199				

less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 83,657	\$ 214,557
Regular Series	\$ -1	\$ 85,357	\$ 209,732	Notes	6	40,765	47,029
Cash Management Series	—	15,042	15,042	Bonds	1	8	42
Notes	—	58,973	69,310	Federal Financing Bank	—	—	—
Bonds	*	10,700	10,700	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	27	474	1,141
Nonmarketable:				Government Account Series	23,510	380,558	912,475
Savings and Retirement Plan Series				Domestic Series	—	—	21
Cash Issue Price	82	1,880	4,500	Foreign Series	—	223	1,003
Interest Increment	—	—	907	State and Local Series	1	2,007	5,588
Government Account Series	23,541	375,239	912,617	Other	*	4	4
Domestic Series	—	—	21				
Foreign Series	—	965	1,233	Total Redemptions	23,544	507,694	1,181,862
State and Local Series	51	1,133	2,101				
Other	—	4	4	Net Change in Public Debt Outstanding	+ 129	+41,598	+44,306
Total Issues	23,673	549,292	1,226,167				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$23,673	\$ 549,292	\$ 1,226,167
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	—	1,466	3,156
Bonds and Notes (-)	*	628	634
Government Account Transaction (-)	23,541	375,239	912,324
Interest Increment on Savings and Retirement Plan Series (-)	—	—	907
Total Public Debt Cash Receipts	132	171,958	309,146
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	23,544	507,694	1,181,862
Government Account Transactions (-)	23,510	380,558	912,881
Total Public Debt Cash Redemptions	34	127,137	268,980

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$4,108,927	\$4,108,798	\$4,067,329	\$4,064,621
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	593	593	593	593
Discount Adjustment <sup>1</sup>	76,489	76,556	76,377	76,752
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	346	344	311	302
Total Subject to Limit	4,017,190	4,016,993	3,975,869	3,972,578
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup>Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 183	\$ 607	\$ 7,838	\$ 8,629
Investments:				
Credits	12	52	771	836
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	428	1,920	2,347
Depository Initiated	4	2	122	128
Closing Balance Today	191	230	6,568	6,989

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 767	\$ 1,657	\$ 2,604
Business	18	797	3,235

Classification	Today	This month to date	Fiscal year to date
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	190	4,424	11,441
Remittance Option Depositories	394	17,835	41,155
Tax and Loan Note Accounts	836	30,538	71,021
Inter-agency Transfers	22	388	1,080

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,141	\$ 44,630	\$ 109,090
Individual Estimated Income taxes	—	—	22
Railroad Retirement Taxes	5	206	515
Excise Taxes	105	2,952	6,693
Corporation Income Taxes	623	1,658	5,566
Federal Unemployment Taxes	4	502	665
Change in Balance of Unclassified Taxes (closing balance \$16,723)	-3,436	+3,236	+2,147
Total	1,442	53,185	124,698





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, November 23, 1992

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 6,066	\$ 5,783	\$ 4,413	\$ 24,586
Tax and Loan Note Accounts (Table V) .....	6,811	6,989	14,956	34,203
<b>Total Operating Balance .....</b>	<b>12,877</b>	<b>12,771</b>	<b>19,369</b>	<b>58,789</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 393	\$ 172,351	\$ 309,539	Public Debt Redemptions (Table III-B) .....	\$ 39	\$ 127,175	\$ 269,019
Bank Insurance Fund .....	275	1,007	1,838	Bank Insurance Fund .....	109	1,141	1,985
Customs and Certain Excise Taxes .....	79	1,408	3,329	Commodity Credit Corporation (net) .....	162	1,977	5,459
<b>Deposits by States:</b>				Direct Deposit (EFT) Federal Salaries .....	50	3,187	8,513
Unemployment .....	14	1,788	2,587	Education Grants and Payments .....	162	2,141	4,405
Supplemental Security Income .....	1	68	552	Energy Grants and Payments .....	83	1,100	3,016
Energy Receipts .....	45	303	860	Federal Employees Insurance Payments .....	39	778	2,163
Estate and Gift Taxes .....	43	637	1,710	Federal Highway Administration .....	114	1,360	2,834
Farmers Home Loan Repayments .....	23	376	848	Food Stamps .....	93	1,295	3,081
Federal Reserve Earnings .....	—	165	1,327	FSLIC Resolution Fund .....	*	319	347
Foreign Deposits, Military Sales .....	*	584	1,413	HHS Grants (selected) .....	281	7,370	17,044
FSLIC Resolution Fund .....	—	80	161	HUD Payments .....	60	1,598	3,766
HUD Receipts .....	24	551	1,267	Interest on Public Debt .....	16	30,446	35,755
Individual Income and Employment				Labor Department Programs .....	31	539	1,247
Taxes, Not Withheld .....	92	1,419	5,077	Medicare .....	585	8,010	19,976
Postal Service Receipts .....	231	4,268	10,053	Miscellaneous Food & Nutrition Service .....	63	843	1,698
Resolution Trust Corporation .....	129	3,272	9,170	Natl Aeronautics & Space Adm. (NASA) .....	71	823	1,862
Taxes Received (Table IV) .....	1,340	23,599	53,937	Resolution Trust Corporation .....	128	407	3,122
<b>Other Deposits:</b>				Unemployment Insurance Benefits .....	186	2,153	4,918
Prepayment of Treasury Securities (net) ...	122			<b>Other Withdrawals:</b>			
<b>Total Other Deposits .....</b>	<b>122</b>	<b>23</b>	<b>325</b>	Unclassified .....	2,276	37,118	85,821
<b>Change in Balance of Uncollected</b>				<b>Total, Other Withdrawals .....</b>	<b>2,276</b>	<b>58,282</b>	<b>132,556</b>
Funds (closing balance \$243) .....	-71	+100	-74	Transfers to Depositories .....	—	15,663	20,487
Transfers from Depositories .....	2,091	56,260	120,813	<b>Total Federal Reserve Account .....</b>	<b>4,547</b>	<b>266,607</b>	<b>543,254</b>
<b>Total Federal Reserve Account .....</b>	<b>4,830</b>	<b>268,258</b>	<b>524,730</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Tax and Loan Note Accounts:</b>				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	1,914	32,452	72,935	(Table V) .....	2,091	56,260	120,813
Transfers from Federal Reserve Banks .....	—	15,663	20,487	<b>Total Withdrawals (net of transfers) .....</b>	<b>4,547</b>	<b>250,944</b>	<b>522,767</b>
<b>Total Tax and Loan Note</b>				<b>Net Change in Operating Cash Balance .....</b>	<b>+106</b>	<b>-6,492</b>	<b>-45,912</b>
Accounts (Table V) .....	1,914	48,115	93,422				
<b>Total Deposits (net of transfers) .....</b>	<b>4,653</b>	<b>244,451</b>	<b>476,852</b>				

\* less than \$500,000

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Monday, November 23, 1992

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 83,657	\$ 214,557
Regular Series	\$ *	\$ 85,357	\$ 209,732	Notes	7	40,771	47,036
Cash Management Series	—	15,042	15,042	Bonds	1	8	43
Notes	—	58,973	69,310	Federal Financing Bank	—	—	—
Bonds	—	10,700	10,700	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	31	505	1,173
Nonmarketable:				Government Account Series	23,064	403,622	935,540
Savings and Retirement Plan Series				Domestic Series	—	—	21
Cash Issue Price	97	1,977	4,598	Foreign Series	—	223	1,003
Interest Increment	—	—	907	State and Local Series	*	2,007	5,589
Government Account Series	24,445	399,684	937,062	Other	*	4	4
Domestic Series	—	—	21				
Foreign Series	—	965	1,233	Total Redemptions	23,103	530,797	1,204,965
State and Local Series	4	1,136	2,105				
Other	—	4	4	Net Change in Public Debt Outstanding	+1,443	+43,041	+45,749
Total Issues	24,546	573,838	1,250,713				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$24,546	\$ 573,838	\$ 1,250,713
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	*	1,466	3,156
Bonds and Notes (-)	—	628	634
Government Account Transaction (-)	24,153	399,392	936,477
Interest Increment on Savings and Retirement Plan Series (-)	—	—	907
Total Public Debt Cash Receipts	393	172,351	309,539
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	23,103	530,797	1,204,965
Government Account Transactions (-)	23,064	403,622	935,946
Total Public Debt Cash Redemptions	39	127,175	269,019

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$4,110,369	\$4,108,927	\$4,067,329	\$4,064,621
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	593	593	593	593
Discount Adjustment <sup>1</sup>	76,290	76,489	76,377	76,752
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	346	346	311	302
Total Subject to Limit	4,018,833	4,017,190	3,975,669	3,972,578
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.  
<sup>1</sup> Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,214	\$ 48,844	\$ 113,303
Individual Estimated Income taxes	—	*	22
Railroad Retirement Taxes	24	230	539
Excise Taxes	15	2,967	6,708
Corporation Income Taxes	591	2,249	6,157
Federal Unemployment Taxes	4	506	669
Change in Balance of Unclassified Taxes (closing balance \$15,132)	-1,591	+1,645	+556
Total	3,256	56,441	127,954

These Receipts were deposited in:

Federal Reserve Account:			
Directly	494	4,918	11,935
Remittance Option Depositories	846	18,681	42,002
Tax and Loan Note Accounts	1,914	32,452	72,935
Inter-agency Transfers	2	390	1,082

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 191	\$ 230	\$ 6,568	\$ 6,989
Investments:				
Credits	21	108	1,785	1,914
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,660	1,660
Depository Initiated	6	23	402	431
Closing Balance Today	206	315	6,290	6,811

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 1,662	\$ 2,609
Business	16	813	3,251



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, November 24, 1992

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,284	\$ 6,066	\$ 4,413	\$ 24,586
Tax and Loan Note Accounts (Table V) .....	7,787	6,811	14,956	34,203
<b>Total Operating Balance .....</b>	<b>13,071</b>	<b>12,877</b>	<b>19,369</b>	<b>58,789</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B).....	\$ 199	\$ 172,550	\$ 309,738	Public Debt Redemptions (Table III-B).....	\$ 37	\$ 127,213	\$ 269,056
Bank Insurance Fund .....	4	1,011	1,842	Bank Insurance Fund .....	7	1,148	1,992
Customs and Certain Excise Taxes .....	88	1,496	3,417	Commodity Credit Corporation (net) .....	128	2,105	5,587
<b>Deposits by States:</b>				Direct Deposit (EFT) Federal Salaries .....	477	3,664	8,990
Unemployment .....	19	1,807	2,607	Education Grants and Payments .....	126	2,267	4,531
Supplemental Security Income .....	—	68	552	Energy Grants and Payments .....	56	1,155	3,072
Energy Receipts .....	30	333	890	Federal Employees Insurance Payments .....	34	812	2,197
Estate and Gift Taxes .....	56	694	1,766	Federal Highway Administration .....	97	1,456	2,931
Farmers Home Loan Repayments .....	31	408	879	Food Stamps .....	71	1,366	3,152
Federal Reserve Earnings .....	—	165	1,327	FSLIC Resolution Fund .....	29	348	376
Foreign Deposits, Military Sales .....	*	584	1,413	NHS Grants (selected) .....	558	7,927	17,602
FSLIC Resolution Fund .....	1	82	162	HUD Payments .....	64	1,662	3,830
HUD Receipts .....	28	579	1,295	Interest on Public Debt .....	10	30,456	35,765
Individual Income and Employment				Labor Department Programs .....	59	598	1,306
Taxes, Not Withheld .....	107	1,526	5,184	Medicare .....	510	8,521	20,486
Postal Service Receipts .....	308	4,575	10,361	Miscellaneous Food & Nutrition Service .....	40	884	1,739
Resolution Trust Corporation .....	43	3,315	9,213	Natl Aeronautics & Space Adm. (NASA) .....	33	856	1,896
Taxes Received (Table IV) .....	1,147	24,747	55,085	Resolution Trust Corporation .....	1	407	3,122
<b>Other Deposits:</b>				Unemployment Insurance Benefits .....	207	2,360	5,125
Prepayment of Treasury Securities (net) ..	67			<b>Other Withdrawals:</b>			
				Agency for International Development .....	58		
<b>Total Other Deposits .....</b>	<b>67</b>	<b>90</b>	<b>392</b>	<b>Unclassified .....</b>	<b>1,766</b>	<b>38,884</b>	<b>87,587</b>
<b>Change in Balance of Uncollected</b>				<b>Total, Other Withdrawals .....</b>	<b>1,824</b>	<b>60,106</b>	<b>134,380</b>
Funds (closing balance \$193) .....	+49	+149	-25	<b>Transfers to Depositories .....</b>	<b>—</b>	<b>15,663</b>	<b>20,487</b>
Transfers from Depositories .....	1,406	57,666	122,219	<b>Total Federal Reserve Account .....</b>	<b>4,368</b>	<b>270,975</b>	<b>547,622</b>
<b>Total Federal Reserve Account .....</b>	<b>3,586</b>	<b>271,845</b>	<b>528,317</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Tax and Loan Note Accounts:</b>				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	2,382	34,834	75,316	(Table V) .....	1,406	57,666	122,219
Transfers from Federal Reserve Banks .....	—	15,663	20,487	<b>Total Withdrawals (net of transfers) .....</b>	<b>4,368</b>	<b>255,312</b>	<b>527,135</b>
<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>2,382</b>	<b>50,497</b>	<b>95,804</b>	<b>Net Change in Operating Cash Balance .....</b>	<b>+194</b>	<b>-6,298</b>	<b>-45,717</b>
<b>Total Deposits (net of transfers) .....</b>	<b>4,562</b>	<b>249,013</b>	<b>481,415</b>				

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-377-1986. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-208-1690 (shorter version) and on 202-208-1882 (longer version).

Tuesday, November 24, 1992

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 83,657	\$ 214,557
Regular Series	\$ —*	\$ 85,357	\$ 209,732	Notes	4	40,775	47,039
Cash Management Series	—	15,042	15,042	Bonds	1	9	43
Notes	—*	58,973	69,310	Federal Financing Bank:	—	—	—
Bonds	—	10,700	10,700	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	33	538	1,205
Nonmarketable:				Government Account Series	22,708	426,330	958,248
Savings and Retirement Plan Series				Domestic Series	—	—	21
Cash Issue Price	73	2,051	4,671	Foreign Series	—	223	1,003
Interest Increment	—	—	907	State and Local Series	*	2,007	5,589
Government Account Series	24,411	424,095	961,474	Other	—	4	4
Domestic Series	—	—	21				
Foreign Series	101	1,066	1,334	Total Redemptions	22,745	553,543	1,227,710
State and Local Series	27	1,164	2,132				
Other	—	4	4	Net Change in Public Debt Outstanding	+1,868	+44,908	+47,616
Total Issues	24,613	598,451	1,275,326				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$24,613	\$ 598,451	\$1,275,326
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	2	1,468	3,158
Bonds and Notes (-)	—*	628	634
Government Account Transaction (-)	24,411	423,804	960,889
Interest Increment on Savings and Retirement Plan Series (-)	—	—	907
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	199	172,550	309,738
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	22,745	553,543	1,227,710
Government Account Transactions (-)	22,708	426,330	958,654
Total Public Debt Cash Redemptions	37	127,213	269,056

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$4,112,237	\$4,110,369	\$4,067,329	\$4,064,621
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	593	593	593	593
Discount Adjustment <sup>1</sup>	76,223	76,290	76,377	76,752
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	346	346	311	302
Total Subject to Limit	4,020,767	4,018,833	3,975,669	3,972,578
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup> Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 206	\$ 315	\$ 6,290	\$ 6,811
Investments:				
Credits	13	105	2,263	2,382
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	736	736
Depository Initiated	5	17	648	670
Closing Balance Today	215	403	7,170	7,787

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 1,665	\$ 2,612
Business	142	955	3,393

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,106	\$ 51,950	\$ 116,410
Individual Estimated Income taxes	—	—	22
Railroad Retirement Taxes	2	232	542
Excise Taxes	102	3,069	6,810
Corporation Income Taxes	130	2,380	6,287
Federal Unemployment Taxes	5	512	674
Change in Balance of Unclassified Taxes (closing balance \$15,353)	+221	+1,866	+777
Total	3,567	60,009	131,521

These Receipts were deposited in:

Federal Reserve Account:			
Directly	122	5,040	12,058
Remittance Option Depositories	1,025	19,706	43,027
Tax and Loan Note Accounts	2,382	34,834	75,316
Inter-agency Transfers	38	428	1,120





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, November 25, 1992

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 6,074	\$ 5,284	\$ 4,413	\$ 24,586
Tax and Loan Note Accounts (Table V).....	6,690	7,787	14,956	34,203
Total Operating Balance.....	12,765	13,071	19,369	58,789

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B).....	\$ 91	\$ 172,642	\$ 309,829	Public Debt Redemptions (Table III-B).....	\$ 36	\$ 127,248	\$ 269,092
Bank Insurance Fund.....	8	1,019	1,850	Bank Insurance Fund.....	37	1,185	2,029
Customs and Certain Excise Taxes.....	108	1,604	3,525	Commodity Credit Corporation (net).....	142	2,247	5,729
Deposits by States:				Direct Deposit (EFT) Federal Salaries.....	754	4,417	9,744
Unemployment.....	24	1,831	2,631	Education Grants and Payments.....	130	2,396	4,661
Supplemental Security Income.....	1	69	553	Energy Grants and Payments.....	142	1,297	3,213
Energy Receipts.....	22	355	911	Federal Employees Insurance Payments.....	208	1,019	2,405
Estate and Gift Taxes.....	51	744	1,817	Federal Highway Administration.....	—	1,456	2,931
Farmers Home Loan Repayments.....	22	429	901	Food Stamps.....	113	1,480	3,266
Federal Reserve Earnings.....	194	360	1,521	FSLIC Resolution Fund.....	36	384	412
Foreign Deposits, Military Sales.....	147	731	1,560	HHS Grants (selected).....	502	8,430	18,104
FSLIC Resolution Fund.....	3	85	166	HUD Payments.....	62	1,724	3,892
HUD Receipts.....	39	618	1,334	Interest on Public Debt.....	7	30,464	35,772
Individual Income and Employment				Labor Department Programs.....	31	628	1,336
Taxes, Not Withheld.....	93	1,619	5,277	Medicare.....	619	9,139	21,105
Postal Service Receipts.....	256	4,832	10,617	Miscellaneous Food & Nutrition Service.....	41	925	1,780
Resolution Trust Corporation.....	760	4,075	9,973	Natl Aeronautics & Space Adm. (NASA).....	66	922	1,962
Taxes Received (Table IV).....	1,060	25,806	56,144	Resolution Trust Corporation.....	1	408	3,123
Other Deposits:				Unemployment Insurance Benefits.....	158	2,519	5,284
				Other Withdrawals:			
				International Monetary Fund.....	-68		
Total Other Deposits.....	—	90	392	Unclassified.....	1,745	40,629	89,332
Change in Balance of Uncollected Funds (closing balance \$159).....	+34	+184	+9	Total, Other Withdrawals.....	1,677	61,783	136,057
Transfers from Depositories.....	2,639	60,304	124,857	Transfers to Depositories.....	—	15,663	20,487
Total Federal Reserve Account.....	5,551	277,395	533,868	Total Federal Reserve Account.....	4,760	275,734	552,382
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV).....	1,541	36,376	76,858	Transfers to Federal Reserve Banks (Table V).....	2,639	60,304	124,857
Transfers from Federal Reserve Banks.....	—	15,663	20,487	Total Withdrawals (net of transfers).....	4,760	260,072	531,894
Total Tax and Loan Note Accounts (Table V).....	1,541	52,038	97,345	Net Change in Operating Cash Balance.....	-307	-6,604	-46,024
Total Deposits (net of transfers).....	4,453	253,467	485,868				

less than \$500,000

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Wednesday, November 25, 1992

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 83,657	\$ 214,557
Regular Series	\$ *	\$ 85,357	\$ 209,732	Notes	3	40,778	47,042
Cash Management Series	—	15,042	15,042	Bonds	1	9	4
Notes	—	58,973	69,310	Federal Financing Bank	—	—	—
Bonds	—	10,700	10,700	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	30	568	1,236
Nonmarketable:				Government Account Series	23,720	450,050	981,968
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	21
Cash Issue Price	78	2,128	4,749	Foreign Series	—	223	1,003
Interest Increment	—	—	907	State and Local Series	2	2,009	5,591
Government Account Series	24,612	448,708	986,086	Other	—	4	4
Domestic Series	—	—	21				
Foreign Series	—	1,066	1,334	Total Redemptions	23,756	577,298	1,251,466
State and Local Series	13	1,177	2,146				
Other	—	4	4	Net Change in Public Debt Outstanding	+947	+45,855	+48,563
Total Issues	24,703	623,153	1,300,029				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$24,703	\$ 623,153	\$ 1,300,029
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	*	1,468	3,158
Bonds and Notes (-)	—	628	634
Government Account Transaction (-)	24,612	448,416	985,501
Interest Increment on Savings and Retirement Plan Series (-)	—	—	907
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	91	172,642	309,829
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	23,756	577,298	1,251,466
Government Account Transactions (-)	23,720	450,050	982,374
Total Public Debt Cash Redemptions	36	127,248	269,092

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$4,113,184	\$4,112,237	\$4,067,329	\$4,064,621
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	593	593	593	593
Discount Adjustment <sup>1</sup>	76,157	76,223	76,377	76,752
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	346	346	311	302
Total Subject to Limit	4,021,781	4,020,767	3,975,669	3,972,578
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup>Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 215	\$ 403	\$ 7,170	\$ 7,787
Investments:				
Credits	17	68	1,456	1,541
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	2,277	2,277
Depository Initiated	5	12	343	361
Closing Balance Today	226	459	6,005	6,690

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 1,670	\$ 2,617
Business	39	993	3,432

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,579	\$ 54,529	\$ 118,989
Individual Estimated Income taxes	—	—	22
Railroad Retirement Taxes	20	252	561
Excise Taxes	131	3,200	6,941
Corporation Income Taxes	103	2,483	6,390
Federal Unemployment Taxes	2	514	677
Change in Balance of Unclassified Taxes (closing balance \$15,126)	-227	+1,639	+550
Total	2,609	62,618	134,130
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	166	5,206	12,223
Remittance Option Depositories	894	20,600	43,921
Tax and Loan Note Accounts	1,541	36,376	76,858
Inter-agency Transfers	8	436	1,128



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, November 27, 1992

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,473	\$ 6,074	\$ 4,413	\$ 24,586
Tax and Loan Note Accounts (Table V) .....	8,168	6,690	14,956	34,203
<b>Total Operating Balance .....</b>	<b>13,641</b>	<b>12,765</b>	<b>19,369</b>	<b>58,789</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 23,554	\$ 196,196	\$ 333,384	Public Debt Redemptions (Table III-B) .....	\$ 23,362	\$ 150,610	\$ 292,453
Bank Insurance Fund .....	15	1,034	1,865	Bank Insurance Fund .....	57	1,243	2,086
Customs and Certain Excise Taxes .....	108	1,712	3,633	Commodity Credit Corporation (net) .....	119	2,366	5,848
<b>Deposits by States:</b>				Direct Deposit (EFT) Federal Salaries .....	130	4,547	9,873
Unemployment .....	5	1,837	2,636	Education Grants and Payments .....	141	2,537	4,802
Supplemental Security Income .....	—	69	553	Energy Grants and Payments .....	143	1,440	3,356
Energy Receipts .....	14	368	925	Federal Employees Insurance Payments .....	22	1,041	2,427
Estate and Gift Taxes .....	51	795	1,867	Federal Highway Administration .....	2	1,458	2,932
Farmers Home Loan Repayments .....	25	454	926	Food Stamps .....	97	1,577	3,363
Federal Reserve Earnings .....	—	360	1,521	FSLIC Resolution Fund .....	13	397	425
Foreign Deposits, Military Sales .....	26	757	1,586	HHS Grants (selected) .....	424	8,854	18,528
FSLIC Resolution Fund .....	*	85	166	HUD Payments .....	72	1,796	3,964
HUD Receipts .....	21	639	1,355	Interest on Public Debt .....	8	30,472	35,780
Individual Income and Employment				Labor Department Programs .....	30	658	1,366
Taxes, Not Withheld .....	72	1,691	5,349	Medicare .....	542	9,681	21,647
Postal Service Receipts .....	253	5,084	10,869	Miscellaneous Food & Nutrition Service .....	28	953	1,808
Resolution Trust Corporation .....	21	4,096	9,994	Natl Aeronautics & Space Adm. (NASA) .....	71	993	2,033
Taxes Received (Table IV) .....	2,165	27,971	58,309	Resolution Trust Corporation .....	3	411	3,127
<b>Other Deposits:</b>				Unemployment Insurance Benefits .....	113	2,631	5,396
Prepayment of Treasury Securities (net) .....	-114			<b>Other Withdrawals:</b>			
<b>Total Other Deposits .....</b>	<b>-114</b>	<b>-24</b>	<b>278</b>	<b>Unclassified .....</b>	<b>2,040</b>	<b>42,669</b>	<b>91,372</b>
<b>Change in Balance of Uncollected</b>				<b>Total, Other Withdrawals .....</b>	<b>2,040</b>	<b>63,823</b>	<b>138,097</b>
Funds (closing balance \$214) .....	-55	+129	-46	Transfers to Depositories .....	—	15,663	20,487
Transfers from Depositories .....	656	60,960	125,513	<b>Total Federal Reserve Account .....</b>	<b>27,417</b>	<b>303,152</b>	<b>579,799</b>
<b>Total Federal Reserve Account .....</b>	<b>26,816</b>	<b>304,211</b>	<b>560,684</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Tax and Loan Note Accounts:</b>				Taxes Received (Table IV) .....	2,133	38,509	78,991
Taxes Received (Table IV) .....	2,133	38,509	78,991	Transfers from Federal Reserve Banks .....	—	15,663	20,487
Transfers from Federal Reserve Banks .....	—	15,663	20,487	<b>Total Tax and Loan Note</b>			
<b>Total Tax and Loan Note</b>				Accounts (Table V) .....	2,133	54,172	99,479
Accounts (Table V) .....	2,133	54,172	99,479	<b>Total Deposits (net of transfers) .....</b>	<b>28,294</b>	<b>281,761</b>	<b>514,162</b>
<b>Total Deposits (net of transfers) .....</b>	<b>28,294</b>	<b>281,761</b>	<b>514,162</b>	<b>Total Withdrawals (net of transfers) .....</b>	<b>27,417</b>	<b>287,489</b>	<b>559,312</b>
<b>Net Change in Operating Cash Balance .....</b>	<b>+877</b>	<b>-5,728</b>	<b>-45,148</b>				

\* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Friday, November 27, 1992

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ 23,757	\$ 109,114	\$ 233,489	Notes	\$ 23,297	\$ 106,954	\$ 237,855
Cash Management Series	—	15,042	15,042	Bonds	3	40,781	47,045
Notes	—	58,973	69,310	Federal Financing Bank	1	10	45
Bonds	—	10,700	10,700	—	—	—	—
Federal Financing Bank	—	—	—	Nonmarketable:			
Nonmarketable:				Savings and Retirement Plan Series	27	595	1,263
Savings and Retirement Plan Series				Government Account Series	23,691	473,741	1,005,659
Cash Issue Price	94	2,222	4,843	Domestic Series	—	—	21
Interest Increment	—	—	907	Foreign Series	—	223	1,003
Government Account Series	26,070	474,777	1,012,156	State and Local Series	33	2,042	5,624
Domestic Series	—	1,066	1,334	Other	4	4	4
Foreign Series	7	1,183	2,152				
State and Local Series	—	4	4				
Other	—	—	—				
Total Issues	49,928	673,081	1,349,957	Total Redemptions	47,053	624,351	1,298,519
				Net Change in Public Debt Outstanding	+2,875	+48,730	+51,438

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$49,928	\$ 673,081	\$1,349,957
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	304	1,772	3,462
Bonds and Notes (-)	—	628	634
Government Account Transaction (-)	26,070	474,486	1,011,571
Interest Increment on Savings and Retirement Plan Series (-)	—	—	907
Total Public Debt Cash Receipts	23,554	196,196	333,384
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	47,053	624,351	1,298,519
Government Account Transactions (-)	23,691	473,741	1,006,065
Total Public Debt Cash Redemptions	23,362	150,610	292,453

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,230	\$ 56,759	\$ 121,219
Individual Estimated Income taxes	—	—	22
Railroad Retirement Taxes	15	267	576
Excise Taxes	454	3,654	7,395
Corporation Income Taxes	27	2,509	6,417
Federal Unemployment Taxes	2	517	679
Change in Balance of Unclassified Taxes (closing balance \$16,703)	+1,577	+3,216	+2,127
Total	4,304	66,922	138,434
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	673	5,879	12,897
Remittance Option Depositories	1,491	22,092	45,412
Tax and Loan Note Accounts	2,133	38,509	78,991
Inter-agency Transfers	6	441	1,133

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$4,116,059	\$4,113,184	\$4,067,329	\$4,064,621
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	593	593	593	593
Discount Adjustment <sup>1</sup>	76,326	76,157	76,377	76,752
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	346	346	311	302
Total Subject to Limit	4,024,486	4,021,781	3,975,669	3,972,578
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000
Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.				
<sup>1</sup> Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 226	\$ 459	\$ 6,005	\$ 6,690
Investments:				
Credits	23	126	1,985	2,133
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	7	41	607	656
Closing Balance Today	241	544	7,383	8,168

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 1,673	\$ 2,620
Business	92	1,085	3,524





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, November 30, 1992

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 6,985	\$ 5,473	\$ 4,413	\$ 24,586
Tax and Loan Note Accounts (Table V) .....	19,729	8,168	14,956	34,203
<b>Total Operating Balance .....</b>	<b>26,715</b>	<b>13,641</b>	<b>19,369</b>	<b>58,789</b>

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 27,547	\$ 223,743	\$ 360,931	Public Debt Redemptions (Table III-B) .....	\$ 13,946	\$ 164,556	\$ 306,399
Bank Insurance Fund .....	11	1,045	1,876	Bank Insurance Fund .....	6	1,249	2,093
Customs and Certain Excise Taxes .....	117	1,829	3,750	Commodity Credit Corporation (net) .....	124	2,489	5,971
<b>Deposits by States:</b>				Direct Deposit (EFT) Federal Salaries .....	56	4,603	9,929
Unemployment .....	18	1,854	2,654	Education Grants and Payments .....	66	2,603	4,867
Supplemental Security Income .....	1	70	555	Energy Grants and Payments .....	106	1,546	3,462
Energy Receipts .....	27	395	952	Federal Employees Insurance Payments .....	39	1,081	2,466
Estate and Gift Taxes .....	41	836	1,908	Federal Highway Administration .....	—	1,458	2,932
Farmers Home Loan Repayments .....	25	479	950	Food Stamps .....	79	1,656	3,442
Federal Reserve Earnings .....	—	360	1,521	FSLIC Resolution Fund .....	—	397	425
Foreign Deposits, Military Sales .....	13	770	1,599	HHS Grants (selected) .....	194	9,048	18,722
FSLIC Resolution Fund .....	*	85	166	HUD Payments .....	51	1,847	4,014
HUD Receipts .....	18	657	1,373	Interest on Public Debt .....	2,900	33,373	38,681
<b>Individual Income and Employment</b>				Labor Department Programs .....	77	735	1,443
Taxes, Not Withheld .....	82	1,772	5,430	Medicare .....	529	10,211	22,176
Postal Service Receipts .....	221	5,305	11,091	Miscellaneous Food & Nutrition Service .....	24	977	1,832
Resolution Trust Corporation .....	1	4,097	9,995	Natl Aeronautics & Space Adm. (NASA) .....	21	1,015	2,054
Taxes Received (Table IV) .....	1,396	29,368	59,706	Resolution Trust Corporation .....	27	438	3,154
<b>Other Deposits:</b>				Unemployment Insurance Benefits .....	158	2,789	5,554
Fed. Financing Bank .....				<b>Other Withdrawals:</b>			
(incl. TVA prepayments) .....	234			Fed. Crop Ins. Corp. Fund Premiums .....	-187		
Minerals Management Svc/Collections .....	292			International Monetary Fund .....	-82		
Prepayment of Treasury Securities (net) .....	-106			Rural Electrification Admin. ....	-108		
<b>Total Other Deposits .....</b>	<b>420</b>	<b>396</b>	<b>698</b>	<b>Unclassified .....</b>	<b>1,515</b>	<b>44,184</b>	<b>92,887</b>
<b>Change in Balance of Uncollected</b>				<b>Total, Other Withdrawals .....</b>	<b>1,139</b>	<b>64,962</b>	<b>139,236</b>
Funds (closing balance \$240) .....	-26	+103	-72	<b>Transfers to Depositaries .....</b>	<b>10,035</b>	<b>25,698</b>	<b>30,523</b>
Transfers from Depositaries .....	1,179	62,139	126,692	<b>Total Federal Reserve Account .....</b>	<b>29,578</b>	<b>332,730</b>	<b>609,377</b>
<b>Total Federal Reserve Account .....</b>	<b>31,091</b>	<b>335,302</b>	<b>591,774</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Tax and Loan Note Accounts:</b>				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	2,705	41,214	81,696	(Table V) .....	1,179	62,139	126,692
Transfers from Federal Reserve Banks .....	10,035	25,698	30,523	<b>Total Withdrawals (net of transfers) .....</b>	<b>19,543</b>	<b>307,032</b>	<b>578,855</b>
<b>Total Tax and Loan Note</b>				<b>Net Change in Operating Cash Balance .....</b>	<b>+13,074</b>	<b>+7,346</b>	<b>-32,074</b>
<b>Accounts (Table V) .....</b>	<b>12,740</b>	<b>66,912</b>	<b>112,218</b>				
<b>Total Deposits (net of transfers) .....</b>	<b>32,616</b>	<b>314,377</b>	<b>546,778</b>				

Less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 106,954	\$ 237,855
Regular Series	\$ 1	\$ 109,115	\$ 233,490	Notes	13,855	54,636	60,900
Cash Management Series	—	15,042	15,042	Bonds	1	11	46
Notes	27,437	86,410	96,748	Federal Financing Bank	—	—	—
Bonds	—	10,700	10,700	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	31	626	1,294
Nonmarketable:				Government Account Series	27,459	501,200	1,033,118
Savings and Retirement Plan Series				Domestic Series	—	—	21
Cash Issue Price	127	2,349	4,970	Foreign Series	—	223	1,003
Interest Increment	641	641	1,548	State and Local Series	59	2,101	5,683
Government Account Series	29,921	504,698	1,042,077	Other	4	4	4
Domestic Series	—	—	21				
Foreign Series	—	1,066	1,334				
State and Local Series	45	1,229	2,198				
Other	—	4	4				
Total Issues	58,172	731,254	1,408,129	Total Redemptions	41,405	665,756	1,339,923
				Net Change in Public Debt Outstanding	+16,767	+65,498	+68,206

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$58,172	\$ 731,254	\$ 1,408,129
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	*	1,772	3,462
Bonds and Notes (-)	63	691	697
Government Account Transaction (-)	29,921	504,407	1,041,492
Interest Increment on Savings and Retirement Plan Series (-)	641	641	1,548
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	27,547	223,743	360,931
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	41,405	665,756	1,339,923
Government Account Transactions (-)	27,459	501,200	1,033,524
Total Public Debt Cash Redemptions	13,946	164,556	306,399

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,810	\$ 60,569	\$ 125,028
Individual Estimated Income taxes	—	*	22
Railroad Retirement Taxes	7	274	583
Excise Taxes	34	3,888	7,429
Corporation Income Taxes	25	2,534	6,442
Federal Unemployment Taxes	3	519	682
Change in Balance of Unclassified Taxes (closing balance \$16,926)	+223	+3,439	+2,350
Total	4,101	71,023	142,535
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	336	6,215	13,233
Remittance Option Depositories	1,061	23,152	46,473
Tax and Loan Note Accounts	2,705	41,214	81,696
Inter-agency Transfers	*	441	1,133

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$4,132,826	\$4,116,059	\$4,067,329	\$4,064,621
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	593	593	593	593
Discount Adjustment <sup>1</sup>	76,330	76,326	76,377	76,752
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	346	346	311	302
Total Subject to Limit	4,041,250	4,024,486	3,975,669	3,972,578
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup> Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 241	\$ 544	\$ 7,383	\$ 8,168
Investments:				
Credits	18	130	2,557	2,705
Transfers to Depositories	207	498	9,330	10,035
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	7	68	1,104	1,179
Closing Balance Today	459	1,104	18,166	19,729

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 21,677	\$ 2,624
Business	24	1,109	3,547

<sup>2</sup> Does not include \$6 million offset by the IRS for the Tax Refund Offset Program.



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, December 1, 1992

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,972	\$ 6,985	\$ 6,985	\$ 24,586
Tax and Loan Note Accounts (Table V) .....	11,315	19,729	19,729	34,203
Total Operating Balance .....	16,287	26,715	26,715	58,789

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 554	\$ 554	\$ 361,485	Public Debt Redemptions (Table III-B) .....	\$ 3,573	\$ 3,573	\$ 309,972
Bank Insurance Fund .....	61	61	1,937	Bank Insurance Fund .....	14	14	2,107
Customs and Certain Excise Taxes .....	85	85	3,835	Commodity Credit Corporation (net) .....	99	99	6,070
Deposits by States:				Direct Deposit (EFT) Federal Salaries .....	58	58	9,987
Unemployment .....	12	12	2,666	Education Grants and Payments .....	72	72	4,939
Supplemental Security Income .....	221	221	776	Energy Grants and Payments .....	120	120	3,583
Energy Receipts .....	29	29	982	Federal Employees Insurance Payments .....	164	164	2,630
Estate and Gift Taxes .....	109	109	2,017	Federal Highway Administration .....	166	166	3,098
Farmers Home Loan Repayments .....	32	32	982	Food Stamps .....	45	45	3,488
Federal Reserve Earnings .....	—	—	1,521	FSLIC Resolution Fund .....	29	29	454
Foreign Deposits, Military Sales .....	298	298	1,896	HHS Grants (selected) .....	615	615	19,337
FSLIC Resolution Fund .....	*	*	166	HUD Payments .....	1,042	1,042	5,057
HUD Receipts .....	42	42	1,414	Interest on Public Debt .....	880	880	39,561
Individual Income and Employment				Labor Department Programs .....	23	23	1,466
Taxes, Not Withheld .....	127	127	5,557	Medicare .....	1,332	1,332	23,508
Postal Service Receipts .....	281	281	11,372	Miscellaneous Food & Nutrition Service .....	63	63	1,895
Resolution Trust Corporation .....	1,131	1,131	11,126	Natl Aeronautics & Space Adm. (NASA) .....	83	83	2,137
Taxes Received (Table IV) .....	1,344	1,344	61,050	Resolution Trust Corporation .....	27	27	3,180
Other Deposits:				Unemployment Insurance Benefits .....	178	178	5,732
				Other Withdrawals:			
				Civil Service Retirement (EFT) .....	1,717		
				Military Active Duty Pay (EFT) .....	1,713		
				Military Retirement (EFT) .....	1,580		
				Railroad Retirement (EFT) .....	378		
				Supple. Security Income Benefits (EFT) ..	336		
				Veterans Benefits (EFT) .....	699		
Total Other Deposits .....	—	—	698	Unclassified .....	1,890	1,890	94,777
Change in Balance of Uncollected				Total, Other Withdrawals .....	8,312	8,312	147,548
Funds (closing balance \$177) .....	+63	+63	-8	Transfers to Depositories .....	—	—	30,523
Transfers from Depositories .....	10,492	10,492	137,184	Total Federal Reserve Account .....	16,896	16,896	626,273
Total Federal Reserve Account .....	14,882	14,882	606,657	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	2,078	2,078	83,774	(Table V) .....	10,492	10,492	137,184
Transfers from Federal Reserve Banks .....	—	—	30,523	Total Withdrawals (net of transfers) .....	16,896	16,896	595,751
Total Tax and Loan Note							
Accounts (Table V) .....	2,078	2,078	114,297	Net Change in Operating Cash Balance .....	-10,428	-10,428	-42,502
Total Deposits (net of transfers) .....	6,468	6,468	553,247				

less than \$500,000

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Tuesday, December 1, 1992

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ —	\$ 237,855
Regular Series	\$ *	\$ *	\$ 233,490	Notes	4	4	60,904
Cash Management Series	—	—	15,042	Bonds	1	1	—
Notes	*	*	96,745	Federal Financing Bank	—	—	—
Bonds	—	—	10,700	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	34	34	1,326
Nonmarketable:				Government Account Series	40,566	40,566	1,073,694
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	21
Cash Issue Price	84	84	5,054	Foreign Series	354	354	1,357
Interest Increment	1	1	1,549	State and Local Series	3,180	3,180	8,663
Government Account Series	36,226	36,226	1,078,303	Other	*	*	4
Domestic Series	—	—	21				
Foreign Series	333	333	1,667	Total Redemptions	44,138	44,138	1,384,062
State and Local Series	143	143	2,341				
Other	—	—	4	Net Change in Public Debt Outstanding	-7,351	-7,351	+60,855
Total Issues	36,787	36,787	1,444,917				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$36,787	\$ 36,787	\$1,444,917
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	6	6	3,468
Bonds and Notes (-)	—	—	697
Government Account Transaction (-)	36,226	36,226	1,077,718
Interest Increment on Savings and Retirement Plan Series (-)	1	1	1,549
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	554	554	361,485
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	44,138	44,138	1,384,062
Government Account Transactions (-)	40,566	40,566	1,074,090
Total Public Debt Cash Redemptions	3,573	3,573	309,972

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$4,125,476	\$4,132,826	\$4,132,826	\$4,064,621
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	593	593	593	593
Discount Adjustment <sup>1</sup>	76,115	76,330	76,330	76,750
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	346	346	346	301
Total Subject to Limit	4,034,114	4,041,250	4,041,250	3,972,571
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup>Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 459	\$ 1,104	\$ 18,166	\$ 19,729
Investments:				
Credits	23	100	1,954	2,077
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	206	457	9,444	10,107
Depository Initiated	1	8	377	386
Closing Balance Today	276	740	10,299	11,315

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 6	\$ 2,631
Business	145	145	3,691

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,991	\$ 2,991	\$ 128,019
Individual Estimated Income taxes	—	—	22
Railroad Retirement Taxes	36	36	619
Excise Taxes	630	630	8,059
Corporation Income Taxes	35	35	6,477
Federal Unemployment Taxes	2	2	684
Change in Balance of Unclassified Taxes (closing balance \$16,810)	-116	-116	+2,234
Total	3,578	3,578	146,113
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	152	152	13,385
Remittance Option Depositories	1,193	1,193	47,665
Tax and Loan Note Accounts	2,078	2,078	83,774
Inter-agency Transfers	155	155	1,289





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, December 2, 1992

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,760	\$ 4,972	\$ 6,985	\$ 24,586
Tax and Loan Note Accounts (Table V) .....	13,425	11,315	19,729	34,203
<b>Total Operating Balance .....</b>	<b>18,185</b>	<b>16,287</b>	<b>26,715</b>	<b>58,789</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 209	\$ 763	\$ 361,694	Public Debt Redemptions (Table III-B) .....	\$ 61	\$ 3,634	\$ 310,033
Bank Insurance Fund .....	23	84	1,960	Bank Insurance Fund .....	27	41	2,134
Customs and Certain Excise Taxes .....	89	174	3,924	Commodity Credit Corporation (net) .....	141	240	6,211
<b>Deposits by States:</b>				Direct Deposit (EFT) Federal Salaries .....	6	64	9,993
Unemployment .....	10	22	2,676	Education Grants and Payments .....	178	250	5,118
Supplemental Security Income .....	39	260	815	Energy Grants and Payments .....	70	190	3,653
Energy Receipts .....	11	41	993	Federal Employees Insurance Payments .....	42	207	2,673
Estate and Gift Taxes .....	59	168	2,076	Federal Highway Administration .....	113	278	3,211
Farmers Home Loan Repayments .....	27	59	1,009	Food Stamps .....	82	127	3,569
Federal Reserve Earnings .....	207	207	1,728	FSLIC Resolution Fund .....	—	29	454
Foreign Deposits, Military Sales .....	*	298	1,897	HHS Grants (selected) .....	827	1,442	20,164
FSLIC Resolution Fund .....	18	18	184	HUD Payments .....	41	1,084	5,098
HUD Receipts .....	26	67	1,440	Interest on Public Debt .....	10	890	39,571
Individual Income and Employment				Labor Department Programs .....	32	55	1,498
Taxes, Not Withheld .....	84	211	5,641	Medicare .....	627	1,959	24,135
Postal Service Receipts .....	302	583	11,674	Miscellaneous Food & Nutrition Service .....	49	112	1,944
Resolution Trust Corporation .....	*	1,131	11,126	Natl Aeronautics & Space Adm. (NASA) .....	32	115	2,169
Taxes Received (Table IV) .....	2,269	3,614	63,320	Resolution Trust Corporation .....	*	27	3,180
<b>Other Deposits:</b>				Unemployment Insurance Benefits .....	146	324	5,878
				<b>Other Withdrawals:</b>			
				Tennessee Valley Authority (net) .....	108		
<b>Total Other Deposits .....</b>	<b>—</b>	<b>—</b>	<b>698</b>	<b>Unclassified .....</b>	<b>2,367</b>	<b>4,257</b>	<b>97,144</b>
<b>Change in Balance of Uncollected</b>				<b>Total, Other Withdrawals .....</b>	<b>2,475</b>	<b>10,787</b>	<b>150,023</b>
Funds (closing balance \$135) .....	+42	+105	+33	Transfers to Depositories .....	—	—	30,523
Transfers from Depositories .....	1,331	11,823	138,515	<b>Total Federal Reserve Account .....</b>	<b>4,959</b>	<b>21,854</b>	<b>631,232</b>
<b>Total Federal Reserve Account .....</b>	<b>4,747</b>	<b>19,629</b>	<b>611,404</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Tax and Loan Note Accounts:</b>				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	3,441	5,519	87,215	(Table V) .....	1,331	11,823	138,515
Transfers from Federal Reserve Banks .....	—	—	30,523	<b>Total Withdrawals (net of transfers) .....</b>	<b>4,959</b>	<b>21,854</b>	<b>600,710</b>
<b>Total Tax and Loan Note</b>							
Accounts (Table V) .....	3,441	5,519	117,737	<b>Net Change in Operating Cash Balance .....</b>	<b>+1,899</b>	<b>-8,529</b>	<b>-40,603</b>
<b>Total Deposits (net of transfers) .....</b>	<b>6,857</b>	<b>13,325</b>	<b>560,103</b>				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

Source: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

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Wednesday, December 2, 1992

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ —	\$ 237,855
Regular Series	\$ —	\$ *	\$ 233,490	Notes	2	6	60,906
Cash Management Series	—	—	15,042	Bonds	1	1	47
Notes	—	—	96,748	Federal Financing Bank	—	—	—
Bonds	—	—	10,700	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	53	87	1,381
Nonmarketable:				Government Account Series	24,780	65,346	1,098,464
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	21
Cash Issue Price	93	177	5,147	Foreign Series	—	354	1,357
Interest Increment	—	1	1,549	State and Local Series	5	3,185	8,868
Government Account Series	24,679	60,905	1,102,982	Other	—	—	4
Domestic Series	—	—	21				
Foreign Series	—	333	1,667	Total Redemptions	24,841	68,979	1,408,903
State and Local Series	116	259	2,457				
Other	—	—	4	Net Change in Public Debt Outstanding	+47	-7,304	+60,902
Total Issues	24,888	61,675	1,469,805				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$24,888	\$ 61,675	\$1,469,805
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	—	6	3,468
Bonds and Notes (-)	—	—	697
Government Account Transaction (-)	24,679	60,905	1,102,997
Interest Increment on Savings and Retirement Plan Series (-)	—	1	1,549
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	209	763	361,694
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	24,841	68,979	1,408,903
Government Account Transactions (-)	24,780	65,346	1,098,870
Total Public Debt Cash Redemptions	61	3,634	310,033

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$4,125,523	\$4,125,476	\$4,132,826	\$4,064,621
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	593	593	593	593
Discount Adjustment <sup>1</sup>	76,053	76,115	76,330	76,752
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	346	346	346	302
Total Subject to Limit	4,034,223	4,034,114	4,041,250	3,972,578
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup> Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 276	\$ 740	\$ 10,299	\$ 11,315
Investments:				
Credits	25	121	3,295	3,441
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	2	20	1,308	1,331
Closing Balance Today	299	841	12,286	13,425

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,215	\$ 6,206	\$ 131,234
Individual Estimated Income taxes	—	—	22
Railroad Retirement Taxes	7	42	626
Excise Taxes	205	835	8,264
Corporation Income Taxes	41	76	6,518
Federal Unemployment Taxes	2	5	686
Change in Balance of Unclassified Taxes (closing balance \$19,365)	+2,555	+2,439	+4,789
Total	6,026	9,603	152,139
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	125	277	13,510
Remittance Option Depositories	2,144	3,336	42,809
Tax and Loan Note Accounts	3,441	5,519	87,215
Inter-agency Transfers	315	471	1,604

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 8	\$ 2,632
Business	21	167	3,714



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, December 3, 1992

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 6,731	\$ 4,760	\$ 6,985	\$ 24,586
Tax and Loan Note Accounts (Table V).....	14,274	13,425	19,729	34,203
<b>Total Operating Balance.....</b>	<b>21,005</b>	<b>18,185</b>	<b>26,715</b>	<b>58,789</b>

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B).....	\$ 39,672	\$ 40,435	\$ 401,366	Public Debt Redemptions (Table III-B).....	\$ 23,335	\$ 26,968	\$ 333,367
Bank Insurance Fund.....	27	111	1,988	Bank Insurance Fund.....	10	51	2,144
Customs and Certain Excise Taxes.....	83	257	4,007	Commodity Credit Corporation (net).....	125	365	6,336
<b>Deposits by States:</b>				Direct Deposit (EFT) Federal Salaries.....	68	132	10,061
Unemployment.....	13	35	2,689	Education Grants and Payments.....	68	318	5,185
Supplemental Security Income.....	—	260	815	Energy Grants and Payments.....	62	253	3,715
Energy Receipts.....	6	47	999	Federal Employees Insurance Payments.....	34	241	2,707
Estate and Gift Taxes.....	27	195	2,103	Federal Highway Administration.....	119	398	3,330
Farmers Home Loan Repayments.....	25	84	1,035	Food Stamps.....	71	198	3,641
Federal Reserve Earnings.....	—	207	1,728	FSLIC Resolution Fund.....	4	33	458
Foreign Deposits, Military Sales.....	11	308	1,907	HHS Grants (selected).....	362	1,805	20,527
FSLIC Resolution Fund.....	5	23	189	HUD Payments.....	39	1,123	5,137
HUD Receipts.....	32	99	1,472	Interest on Public Debt.....	10	900	39,581
Individual Income and Employment				Labor Department Programs.....	19	74	1,517
Taxes, Not Withheld.....	82	294	5,724	Medicare.....	465	2,424	24,600
Postal Service Receipts.....	328	911	12,002	Miscellaneous Food & Nutrition Service.....	82	194	2,026
Resolution Trust Corporation.....	243	1,374	11,369	Natl Aeronautics & Space Adm. (NASA).....	23	138	2,192
Taxes Received (Table IV).....	1,170	4,784	64,490	Resolution Trust Corporation.....	—	27	3,180
<b>Other Deposits:</b>				Unemployment Insurance Benefits.....	100	424	5,978
Prepayment of Treasury Securities (net)...	-102			<b>Other Withdrawals:</b>			
				Internal Monetary Fund.....	-283		
				Tennessee Valley Authority (net).....	-72		
				Social Security Benefits (EFT).....	13,281		
<b>Total Other Deposits.....</b>	<b>-102</b>	<b>-102</b>	<b>596</b>	Unclassified.....	2,416	6,673	99,560
<b>Change in Balance of Uncollected</b>				<b>Total, Other Withdrawals.....</b>	<b>15,341</b>	<b>26,128</b>	<b>165,364</b>
Funds (closing balance \$153).....	-18	+87	+16	Transfers to Depositories.....	—	—	30,523
Transfers from Depositories.....	706	12,529	139,221	<b>Total Federal Reserve Account.....</b>	<b>40,338</b>	<b>62,193</b>	<b>671,571</b>
<b>Total Federal Reserve Account.....</b>	<b>42,310</b>	<b>61,938</b>	<b>653,713</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Tax and Loan Note Accounts:</b>				Taxes Received (Table IV).....	1,554	7,073	88,769
Taxes Received (Table IV).....	1,554	7,073	88,769	Transfers from Federal Reserve Banks.....	—	—	30,523
Transfers from Federal Reserve Banks.....	—	—	30,523	<b>Total Tax and Loan Note</b>			
<b>Total Tax and Loan Note</b>				Accounts (Table V).....	1,554	7,073	119,292
Accounts (Table V).....	1,554	7,073	119,292	<b>Total Withdrawals (net of transfers).....</b>	<b>40,338</b>	<b>62,193</b>	<b>641,048</b>
<b>Total Deposits (net of transfers).....</b>	<b>43,158</b>	<b>56,482</b>	<b>603,261</b>	<b>Net Change in Operating Cash Balance.....</b>	<b>+2,820</b>	<b>-5,710</b>	<b>-37,784</b>

less than \$500,000

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Thursday, December 3, 1992

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ 23,290	\$ 23,290	\$ 261,145
Regular Series	\$ 23,674	\$ 23,674	\$ 257,164	Notes	1	7	60,907
Cash Management Series	16,208	16,208	31,249	Bonds	1	2	48
Notes	—	—	96,748	Federal Financing Bank	—	—	—
Bonds	—	—	10,700	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	41	128	1,422
<b>Nonmarketable:</b>				Government Account Series	37,834	103,180	1,136,298
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	21
Cash Issue Price	94	271	5,241	Foreign Series	—	354	1,357
Interest Increment	—	1	1,549	State and Local Series	1	3,186	8,869
Government Account Series	29,302	90,207	1,132,284	Other	—	—	4
Domestic Series	—	—	21				
Foreign Series	—	333	1,667				
State and Local Series	76	335	2,532				
Other	—	—	4				
<b>Total Issues</b>	<b>69,354</b>	<b>131,029</b>	<b>1,539,158</b>	<b>Total Redemptions</b>	<b>61,169</b>	<b>130,148</b>	<b>1,470,072</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>+8,185</b>	<b>+881</b>	<b>+69,087</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$69,354	\$ 131,029	\$1,539,158
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	379	385	3,847
Bonds and Notes (-)	*	*	697
Government Account Transaction (-)	29,302	90,207	1,131,699
Interest Increment on Savings and Retirement Plan Series (-)	—	1	1,549
<b>Total Public Debt Cash Receipts</b>	<b>39,672</b>	<b>40,435</b>	<b>401,366</b>
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	61,169	130,148	1,470,072
Government Account Transactions (-)	37,834	103,180	1,136,704
<b>Total Public Debt Cash Redemptions</b>	<b>23,335</b>	<b>26,968</b>	<b>333,367</b>

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt</b>				
Outstanding	\$4,133,707	\$4,125,523	\$4,132,826	\$4,064,621
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	593	593	593	593
Discount Adjustment <sup>1</sup>	76,369	76,053	76,330	76,752
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	346	346	346	302
<b>Total Subject to Limit</b>	<b>4,042,092</b>	<b>4,034,223</b>	<b>4,041,250</b>	<b>3,972,578</b>
<b>Statutory Limit</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup> Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 299</b>	<b>\$ 841</b>	<b>\$ 12,286</b>	<b>\$ 13,425</b>
<b>Investments:</b>				
Credits	19	99	1,437	1,554
Transfers to Depositories	—	—	—	—
<b>Withdrawals:</b>				
Treasury Initiated	—	—	—	—
Depository Initiated	19	27	660	703
<b>Closing Balance Today</b>	<b>299</b>	<b>912</b>	<b>13,063</b>	<b>14,274</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 8</b>	<b>\$ 16</b>	<b>\$ 2,640</b>
<b>Business</b>	<b>12</b>	<b>179</b>	<b>3,727</b>

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 2,767</b>	<b>\$ 8,973</b>	<b>\$ 134,001</b>
Individual Estimated Income taxes	—	—	22
Railroad Retirement Taxes	2	44	627
Excise Taxes	112	947	8,376
Corporation Income Taxes	15	91	6,533
Federal Unemployment Taxes	2	7	688
Change in Balance of Unclassified Taxes (closing balance \$19,214)	-151	+2,288	+4,638
<b>Total</b>	<b>2,747</b>	<b>12,350</b>	<b>154,886</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	348	625	13,858
Permittance Option Depositories	823	4,159	50,632
Tax and Loan Note Accounts	1,554	7,073	88,769
Inter-agency Transfers	23	494	1,627





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, December 4, 1992

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,532	\$ 6,731	\$ 6,985	\$ 24,586
Tax and Loan Note Accounts (Table V) .....	12,041	14,274	19,729	34,203
<b>Total Operating Balance .....</b>	<b>17,573</b>	<b>21,005</b>	<b>26,715</b>	<b>58,789</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 90	\$ 40,526	\$ 401,457	Public Debt Redemptions (Table III-B) .....	\$ 36	\$ 27,005	\$ 333,404
Bank Insurance Fund .....	18	130	2,006	Bank Insurance Fund .....	65	117	2,210
Customs and Certain Excise Taxes .....	78	335	4,085	Commodity Credit Corporation (net) .....	83	448	6,419
Deposits by States:				Direct Deposit (EFT) Federal Salaries .....	702	834	10,763
Unemployment .....	19	54	2,708	Education Grants and Payments .....	74	392	5,259
Supplemental Security Income .....	*	261	815	Energy Grants and Payments .....	90	343	3,805
Energy Receipts .....	25	72	1,024	Federal Employees Insurance Payments .....	63	305	2,771
Estate and Gift Taxes .....	28	223	2,131	Federal Highway Administration .....	28	426	3,358
Farmers Home Loan Repayments .....	23	108	1,058	Food Stamps .....	60	259	3,701
Federal Reserve Earnings .....	—	207	1,728	FSLIC Resolution Fund .....	*	33	458
Foreign Deposits, Military Sales .....	8	316	1,915	HHS Grants (selected) .....	625	2,430	21,152
FSLIC Resolution Fund .....	1	24	189	HUD Payments .....	55	1,177	5,192
HUD Receipts .....	25	123	1,496	Interest on Public Debt .....	5	905	39,586
Individual Income and Employment				Labor Department Programs .....	41	114	1,557
Taxes, Not Withheld .....	95	389	5,819	Medicare .....	465	2,888	25,065
Postal Service Receipts .....	281	1,192	12,283	Miscellaneous Food & Nutrition Service .....	46	240	2,072
Resolution Trust Corporation .....	*	1,374	11,369	Natl Aeronautics & Space Adm. (NASA) .....	20	158	2,212
Taxes Received (Table IV) .....	1,512	6,295	66,001	Resolution Trust Corporation .....	1	28	3,181
Other Deposits:				Unemployment Insurance Benefits .....	108	532	6,086
Interest Recd from T&L Depositories .....	27			Other Withdrawals:			
Railroad Unemployment Ins .....	1						
<b>Total Other Deposits .....</b>	<b>27</b>	<b>-75</b>	<b>623</b>	<b>Unclassified .....</b>	<b>4,627</b>	<b>11,300</b>	<b>104,187</b>
Change in Balance of Uncollected				<b>Total, Other Withdrawals .....</b>	<b>4,627</b>	<b>30,755</b>	<b>169,991</b>
Funds (closing balance \$206) .....	-53	+34	-38	<b>Transfers to Depositories .....</b>	<b>—</b>	<b>—</b>	<b>30,523</b>
Transfers from Depositaries .....	3,817	16,346	143,038	<b>Total Federal Reserve Account .....</b>	<b>7,194</b>	<b>69,386</b>	<b>678,764</b>
<b>Total Federal Reserve Account .....</b>	<b>5,994</b>	<b>67,933</b>	<b>659,707</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Tax and Loan Note Accounts:</b>				Taxes Received (Table IV) .....	1,584	8,657	90,353
Taxes Received (Table IV) .....	1,584	8,657	90,353	Transfers from Federal Reserve Banks .....	—	—	30,523
Transfers from Federal Reserve Banks .....	—	—	30,523	<b>Total Tax and Loan Note</b>			
<b>Total Tax and Loan Note</b>				<b>Accounts (Table V) .....</b>	<b>1,584</b>	<b>8,657</b>	<b>120,876</b>
<b>Accounts (Table V) .....</b>	<b>1,584</b>	<b>8,657</b>	<b>120,876</b>	<b>Total Deposits (net of transfers) .....</b>	<b>3,761</b>	<b>60,244</b>	<b>607,023</b>
<b>Total Deposits (net of transfers) .....</b>	<b>3,761</b>	<b>60,244</b>	<b>607,023</b>				
				<b>Net Change in Operating Cash Balance .....</b>	<b>-3,432</b>	<b>-9,142</b>	<b>-41,216</b>

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Friday, December 4, 1992

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ *	\$ 23,675	\$ 257,165	Notes	\$ —	\$ 23,290	\$ 261,145
Cash Management Series	—	16,208	31,249	Bonds	2	9	60,909
Notes	—	—	96,748	Federal Financing Bank	1	3	48
Bonds	—	—	10,700	Nonmarketable:	—	—	—
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	33	161	1,455
Nonmarketable:				Government Account Series	24,091	127,270	1,160,389
Savings and Retirement Plan Series				Domestic Series	—	—	21
Cash Issue Price	87	358	5,328	Foreign Series	—	354	1,357
Interest Increment	—	1	1,549	State and Local Series	1	3,187	8,870
Government Account Series	24,288	114,495	1,156,571	Other	—	—	4
Domestic Series	—	—	21				
Foreign Series	—	333	1,667	Total Redemptions	24,127	154,275	1,494,198
State and Local Series	3	338	2,536				
Other	—	—	4	Net Change in Public Debt Outstanding	+251	+1,132	+69,338
Total Issues	24,378	155,407	1,563,537				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$24,378	\$ 155,407	\$1,563,537
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	*	385	3,847
Bonds and Notes (-)	—	—	697
Government Account Transaction (-)	24,288	114,495	1,155,986
Interest Increment on Savings and Retirement Plan Series (-)	—	1	1,549
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	90	40,526	401,457
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	24,127	154,275	1,494,198
Government Account Transactions (-)	24,091	127,270	1,160,795
Total Public Debt Cash Redemptions	36	27,005	333,404

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,871	\$ 12,844	\$ 137,872
Individual Estimated Income taxes	—	—	22
Railroad Retirement Taxes	4	48	631
Excise Taxes	130	1,077	8,506
Corporation Income Taxes	41	133	6,575
Federal Unemployment Taxes	3	9	691
Change in Balance of Unclassified Taxes (closing balance \$18,282)	-932	+1,356	+3,706
Total	3,117	15,467	158,002
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	127	751	13,984
Remittance Option Depositories	1,385	5,544	52,017
Tax and Loan Note Accounts	1,584	8,657	90,353
Inter-agency Transfers	21	515	1,648

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$4,133,959	\$4,133,707	\$4,132,826	\$4,064,621
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	593	593	593	593
Discount Adjustment <sup>1</sup>	76,305	76,369	76,330	76,752
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	355	346	346	302
Total Subject to Limit	4,042,415	4,042,092	4,041,250	3,972,578
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.  
<sup>1</sup>Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 299	\$ 912	\$ 13,063	\$ 14,274
Investments:				
Credits:	20	87	1,477	1,584
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	3,313	3,313
Depository Initiated	4	20	480	504
Closing Balance Today	315	980	10,747	12,042

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 143	\$ 159	\$ 2,783
Business	62	242	3,785



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, December 7, 1992

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,043	\$ 5,532	\$ 6,985	\$ 24,586
Tax and Loan Note Accounts (Table V) .....	8,442	12,041	19,729	34,203
<b>Total Operating Balance .....</b>	<b>12,485</b>	<b>17,573</b>	<b>26,715</b>	<b>58,789</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 139	\$ 40,565	\$ 401,596	Public Debt Redemptions (Table III-B) .....	\$ 254	\$ 27,258	\$ 333,657
Bank Insurance Fund .....	142	272	2,148	Bank Insurance Fund .....	276	393	2,486
Customs and Certain Excise Taxes .....	74	408	4,158	Commodity Credit Corporation (net) .....	138	585	6,557
<b>Deposits by States:</b>				Direct Deposit (EFT) Federal Salaries .....	98	932	10,861
Unemployment .....	10	64	2,718	Education Grants and Payments .....	118	510	5,377
Supplemental Security Income .....	—	261	815	Energy Grants and Payments .....	74	417	3,879
Energy Receipts .....	26	98	1,051	Federal Employees Insurance Payments .....	37	342	2,808
Estate and Gift Taxes .....	32	255	2,164	Federal Highway Administration .....	58	484	3,416
Farmers Home Loan Repayments .....	25	133	1,083	Food Stamps .....	56	315	3,757
Federal Reserve Earnings .....	—	207	1,728	FSLIC Resolution Fund .....	—	33	458
Foreign Deposits, Military Sales .....	1	317	1,916	HHS Grants (selected) .....	436	2,866	21,586
FSLIC Resolution Fund .....	1	25	190	HUD Payments .....	9	1,187	5,201
HUD Receipts .....	26	149	1,522	Interest on Public Debt .....	6	911	39,592
<b>Individual Income and Employment</b>				Labor Department Programs .....	26	140	1,583
Taxes, Not Withheld .....	92	481	5,911	Medicare .....	512	3,501	25,677
Postal Service Receipts .....	293	1,485	12,576	Miscellaneous Food & Nutrition Service .....	43	283	2,115
Resolution Trust Corporation .....	1	1,375	11,370	Natl Aeronautics & Space Adm. (NASA) .....	101	258	2,313
Taxes Received (Table IV) .....	1,578	7,873	67,579	Resolution Trust Corporation .....	242	270	3,423
<b>Other Deposits:</b>				Unemployment Insurance Benefits .....	165	697	6,251
Prepayment of Treasury Securities (net) ...	84			<b>Other Withdrawals:</b>			
<b>Total Other Deposits .....</b>	<b>84</b>	<b>9</b>	<b>707</b>	Unclassified .....	6,817	18,117	111,004
<b>Change in Balance of Uncollected</b>				<b>Total, Other Withdrawals .....</b>	<b>6,817</b>	<b>37,572</b>	<b>176,808</b>
Funds (closing balance \$213) .....	-7	+27	-45	Transfers to Depositories .....	—	—	30,523
Transfers from Federal Reserve Banks .....	5,560	21,905	148,597	<b>Total Federal Reserve Account .....</b>	<b>9,567</b>	<b>78,954</b>	<b>688,332</b>
<b>Total Federal Reserve Account .....</b>	<b>8,078</b>	<b>76,010</b>	<b>667,785</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Tax and Loan Note Accounts:</b>				Taxes Received (Table IV) .....	1,961	10,618	92,314
Taxes Received (Table IV) .....	1,961	10,618	92,314	Transfers from Federal Reserve Banks .....	—	—	30,523
Transfers from Federal Reserve Banks .....	—	—	30,523	<b>Total Tax and Loan Note</b>			
<b>Total Tax and Loan Note</b>				Accounts (Table V) .....	1,961	10,618	122,837
Accounts (Table V) .....	1,961	10,618	122,837	<b>Total Deposits (net of transfers) .....</b>	<b>4,480</b>	<b>64,724</b>	<b>611,502</b>
<b>Total Deposits (net of transfers) .....</b>	<b>4,480</b>	<b>64,724</b>	<b>611,502</b>	<b>Net Change in Operating Cash Balance .....</b>	<b>-5,087</b>	<b>-14,229</b>	<b>-46,303</b>

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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Monday, December 7, 1992

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 23,290	\$ 261,145
Regular Series	\$ —	\$ 23,675	\$ 257,165	Notes	4	13	60,913
Cash Management Series	—	16,208	31,249	Bonds	1	3	49
Notes	—	—	96,747	Federal Financing Bank	—	—	—
Bonds	—	—	10,700	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	39	200	1,494
Nonmarketable:				Government Account Series	24,999	152,269	1,185,367
Savings and Retirement Plan Series				Domestic Series	—	—	21
Cash Issue Price	119	477	5,447	Foreign Series	—	354	1,357
Interest Increment	—	1	1,549	State and Local Series	210	3,397	9,080
Government Account Series	24,689	139,184	1,181,261	Other	—	—	4
Domestic Series	—	—	21				
Foreign Series	—	333	1,667	Total Redemptions	25,252	179,527	1,519,451
State and Local Series	20	358	2,556				
Other	—	—	4	Net Change in Public Debt Outstanding	-424	+708	+68,914
Total Issues	24,828	180,236	1,588,365				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$24,828	\$ 180,236	\$1,588,365
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	—	385	3,847
Bonds and Notes (-)	—	—	697
Government Account Transactions (-)	24,689	139,184	1,180,676
Interest Increment on Savings and Retirement Plan Series (-)	—	1	1,549
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	139	40,665	401,596
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	25,252	179,527	1,519,451
Government Account Transactions (-)	24,999	152,269	1,185,793
Total Public Debt Cash Redemptions	254	27,258	333,657

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$4,133,535	\$4,133,959	\$4,132,826	\$4,064,621
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	593	593	593	593
Discount Adjustment <sup>1</sup>	76,114	76,305	76,330	76,752
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	355	355	346	302
Total Subject to Limit	4,042,182	4,042,415	4,041,250	3,972,578
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup>Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,951	\$ 16,795	\$ 141,823
Individual Estimated Income taxes	—	—	22
Railroad Retirement Taxes	25	74	657
Excise Taxes	72	1,148	8,577
Corporation Income Taxes	22	155	6,596
Federal Unemployment Taxes	4	13	695
Change in Balance of Unclassified Taxes (closing balance \$17,749)	-533	+823	+3,173
Total	3,541	19,008	161,543

These Receipts were deposited in:

Federal Reserve Account:			
Directly	694	1,445	14,678
Remittance Option Depositories	884	6,429	52,901
Tax and Loan Note Accounts	1,961	10,618	92,314
Inter-agency Transfers	1	516	1,649

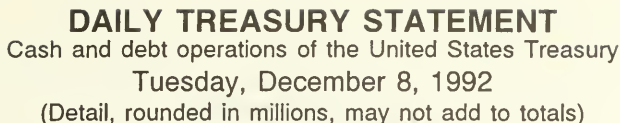
TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 315	\$ 980	\$ 10,747	\$ 12,041
Investments:				
Credits	22	112	1,827	1,961
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	237	835	4,094	5,166
Depository Initiated	4	20	370	393
Closing Balance Today	96	237	8,109	8,442

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 163	\$ 2,787
Business	38	280	3,827





Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 3,553	\$ 4,043	\$ 6,985	\$ 24,586
Tax and Loan Note Accounts (Table V) .....	8,133	8,442	19,729	34,203
Total Operating Balance .....	11,686	12,485	26,715	58,789

Deposits	Today	This month to date	Fiscal year to date		Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:					Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 441	\$ 41,106	\$ 402,037		Public Debt Redemptions (Table III-B) .....	\$ 43	\$ 27,302	\$ 333,701
Bank Insurance Fund .....	14	286	2,162		Bank Insurance Fund .....	6	399	2,492
Customs and Certain Excise Taxes .....	79	488	4,238		Commodity Credit Corporation (net) .....	104	689	6,661
Deposits by States:					Direct Deposit (EFT) Federal Salaries .....	429	1,361	11,290
Unemployment .....	8	72	2,726		Education Grants and Payments .....	87	597	5,464
Supplemental Security Income .....	—	261	815		Energy Grants and Payments .....	64	481	3,943
Energy Receipts .....	45	143	1,095		Federal Employees Insurance Payments .....	35	377	2,843
Estate and Gift Taxes .....	43	298	2,207		Federal Highway Administration .....	34	518	3,450
Farmers Home Loan Repayments .....	40	174	1,124		Food Stamps .....	48	363	3,806
Federal Reserve Earnings .....	—	207	1,728		FSLIC Resolution Fund .....	—	33	458
Foreign Deposits, Military Sales .....	4	321	1,919		HHS Grants (selected) .....	554	3,420	22,142
FSLIC Resolution Fund .....	1	26	192		HUD Payments .....	35	1,222	5,236
HUD Receipts .....	44	193	1,565		Interest on Public Debt .....	4	915	39,596
Individual Income and Employment					Labor Department Programs .....	28	168	1,611
Taxes, Not Withheld .....	128	609	6,039		Medicare .....	556	4,057	26,233
Postal Service Receipts .....	402	1,887	12,977		Miscellaneous Food & Nutrition Service .....	51	334	2,166
Resolution Trust Corporation .....	30	1,405	11,400		Natl Aeronautics & Space Adm. (NASA) .....	35	293	2,347
Taxes Received (Table IV) .....	1,103	8,976	68,682		Resolution Trust Corporation .....	1	271	3,424
Other Deposits:					Unemployment Insurance Benefits .....	204	901	6,455
					Other Withdrawals:			
Total Other Deposits .....	—	9	707		Unclassified .....	3,225	21,342	114,229
Change in Balance of Uncollected Funds (closing balance \$199) .....	+14	+41	-31		Total, Other Withdrawals .....	3,225	40,797	180,033
Transfers from Depositories .....	2,657	24,562	151,254		Transfers to Depositories .....	—	—	30,523
Total Federal Reserve Account .....	5,053	81,063	672,838		Total Federal Reserve Account .....	5,543	84,496	693,874
Tax and Loan Note Accounts:					Tax and Loan Note Accounts:			
Taxes Received (Table IV) .....	2,348	12,966	94,662		Transfers to Federal Reserve Banks (Table V) .....	2,657	24,562	151,254
Transfers from Federal Reserve Banks .....	—	—	30,523		Total Withdrawals (net of transfers) .....	5,543	84,496	663,351
Total Tax and Loan Note Accounts (Table V) .....	2,348	12,966	125,185		Net Change in Operating Cash Balance .....	-799	-15,029	-47,101
Total Deposits (net of transfers) .....	4,743	69,467	616,245					

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Tuesday, December 8, 1992

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ —	\$ 23,675	\$ 257,165	Notes	\$ —	\$ 23,290	\$ 261,145
Cash Management Series	—	16,208	31,249	Bonds	1	14	60,914
Notes	—	—	96,747	Federal Financing Bank	—	4	50
Bonds	—	—	10,700	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	42	242	1,536
Nonmarketable:				Government Account Series	23,779	176,048	1,209,166
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	21
Cash Issue Price	88	565	5,535	Foreign Series	—	354	1,357
Interest Increment	—	1	1,549	State and Local Series	—	3,397	9,080
Government Account Series	25,280	164,464	1,206,541				4
Domestic Series	—	333	1,667				
Foreign Series	—	712	2,909				
State and Local Series	354	—	4				
Other	—	—	—				
Total Issues	25,721	205,957	1,614,086	Total Redemptions	23,823	203,350	1,543,273
				Net Change in Public Debt Outstanding	+1,899	+2,607	+70,813

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$25,721	\$ 205,957	\$ 1,614,086
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	—	385	3,847
Bonds and Notes (-)	—	—	697
Government Account Transaction (-)	25,280	164,464	1,205,956
Interest Increment on Savings and Retirement Plan Series (-)	—	1	1,549
Total Public Debt Cash Receipts	441	41,106	402,037
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	23,823	203,350	1,543,273
Government Account Transactions (-)	23,779	176,048	1,209,573
Total Public Debt Cash Redemptions	43	27,302	333,701

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$4,135,433	\$4,133,535	\$4,132,826	\$4,064,621
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	593	593	593	593
Discount Adjustment <sup>1</sup>	76,051	76,114	76,330	76,752
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	356	355	346	302
Total Subject to Limit	4,044,146	4,042,182	4,041,250	3,972,578
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.  
<sup>1</sup> Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,953	\$ 20,748	\$ 145,776
Individual Estimated Income Taxes	—	—	22
Railroad Retirement Taxes	1	75	658
Excise Taxes	97	1,245	8,675
Corporation Income Taxes	22	177	6,618
Federal Unemployment Taxes	3	16	698
Change in Balance of Unclassified Taxes (closing balance \$17,164)	-585	+238	+2,588
Total	3,491	22,499	165,035
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	88	1,533	14,766
Remittance Option Depositories	1,015	7,443	53,916
Tax and Loan Note Accounts	2,348	12,966	94,662
Inter-agency Transfers	41	557	1,690

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 96	\$ 237	\$ 8,109	\$ 8,442
Investments:				
Credits	13	96	2,239	2,348
Transfers to Depositaries	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,995	1,995
Depositary Initiated	3	14	644	662
Closing Balance Today	105	319	7,709	8,133

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 169	\$ 2,793
Business	147	428	3,975



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, December 9, 1992

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,605	\$ 3,553	\$ 6,985	\$ 24,586
Tax and Loan Note Accounts (Table V).....	5,706	8,133	19,729	34,203
Total Operating Balance.....	10,312	11,686	26,715	58,789

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B).....	\$ 101	\$ 41,207	\$ 402,138	Public Debt Redemptions (Table III-B).....	\$ 39	\$ 27,340	\$ 333,739
Bank Insurance Fund.....	22	308	2,184	Bank Insurance Fund.....	224	623	2,716
Customs and Certain Excise Taxes.....	91	579	4,329	Commodity Credit Corporation (net).....	156	846	6,817
Deposits by States:				Direct Deposit (EFT) Federal Salaries.....	86	1,447	11,376
Unemployment.....	9	81	2,735	Education Grants and Payments.....	63	660	5,527
Supplemental Security Income.....	—	261	815	Energy Grants and Payments.....	65	546	4,008
Energy Receipts.....	19	162	1,114	Federal Employees Insurance Payments.....	43	420	2,885
Estate and Gift Taxes.....	50	349	2,257	Federal Highway Administration.....	31	548	3,481
Farmers Home Loan Repayments.....	26	199	1,150	Food Stamps.....	94	457	3,899
Federal Reserve Earnings.....	—	207	1,728	FSLIC Resolution Fund.....	—	33	458
Foreign Deposits, Military Sales.....	9	330	1,929	HHS Grants (selected).....	376	3,796	22,518
FSLIC Resolution Fund.....	*	26	192	HUD Payments.....	45	1,267	5,282
HUD Receipts.....	32	224	1,597	Interest on Public Debt.....	*	915	39,596
Individual Income and Employment Taxes, Not Withheld.....	155	763	6,193	Labor Department Programs.....	34	202	1,645
Postal Service Receipts.....	332	2,218	13,309	Medicare.....	641	4,698	26,874
Resolution Trust Corporation.....	14	1,420	11,414	Miscellaneous Food & Nutrition Service.....	38	372	2,204
Taxes Received (Table IV).....	891	9,867	69,573	Natl Aeronautics & Space Adm. (NASA).....	12	305	2,359
Other Deposits:				Resolution Trust Corporation.....	14	284	3,438
				Unemployment Insurance Benefits.....	141	1,042	6,596
				Other Withdrawals:			
				International Monetary Fund.....	202		
				Tennessee Valley Authority (net).....	-95		
Total Other Deposits.....	—	9	707	Unclassified.....	1,875	23,217	116,104
Change in Balance of Uncollected Funds (closing balance \$153).....	+46	+87	+16	Total, Other Withdrawals.....	1,982	42,779	182,015
Transfers from Depositories.....	3,337	27,900	154,592	Transfers to Depositories.....	—	—	30,523
Total Federal Reserve Account.....	5,135	86,198	677,972	Total Federal Reserve Account.....	4,082	88,579	697,957
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV).....	911	13,877	95,573	Transfers to Federal Reserve Banks (Table V).....	3,337	27,900	154,592
Transfers from Federal Reserve Banks.....	—	—	30,523	Total Withdrawals (net of transfers).....	4,082	88,579	667,434
Total Tax and Loan Note Accounts (Table V).....	911	13,877	126,095	Net Change in Operating Cash Balance.....	-1,374	-16,403	-48,477
Total Deposits (net of transfers).....	2,708	72,175	618,953				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-377-1986. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-208-1690 (shorter version) and on 202-208-1882 (longer version).

Wednesday, December 9, 1992

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 23,290	\$ 261,145
Regular Series	\$ —	\$ 23,675	\$ 257,165	Notes	2	16	60,916
Cash Management Series	—	16,208	31,249	Bonds	—	4	50
Notes	—	—	96,747	Federal Financing Bank	—	—	—
Bonds	—	—	10,700	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	36	278	1,572
Nonmarketable:				Government Account Series	28,579	204,627	1,237,745
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	21
Cash Issue Price	87	652	5,622	Foreign Series	—	354	1,357
Interest Increment	—	1	1,549	State and Local Series	—	3,397	9,000
Government Account Series	23,927	188,391	1,230,468	Other	—	—	4
Domestic Series	—	—	21				
Foreign Series	—	333	1,667	Total Redemptions	28,618	231,967	1,571,891
State and Local Series	14	725	2,923				
Other	—	—	4	Net Change in Public Debt Outstanding	-4,589	-1,983	+66,223
Total Issues	24,028	229,985	1,638,114				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$24,028	\$ 229,985	\$ 1,638,114
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	—	385	3,847
Bonds and Notes (-)	—	—	697
Government Account Transaction (-)	23,927	188,391	1,229,883
Interest Increment on Savings and Retirement Plan Series (-)	—	1	1,549
Total Public Debt Cash Receipts	101	41,207	402,138
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	28,618	231,967	1,571,891
Government Account Transactions (-)	28,579	204,627	1,238,152
Total Public Debt Cash Redemptions	39	27,340	333,739

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$4,130,844	\$4,135,433	\$4,132,826	\$4,064,621
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	593	593	593	593
Discount Adjustment <sup>1</sup>	75,987	76,051	76,330	76,752
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	356	356	346	302
Total Subject to Limit	4,039,620	4,044,146	4,041,250	3,972,578
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.  
<sup>1</sup>Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,827	\$ 23,575	\$ 148,603
Individual Estimated Income taxes	—	—	22
Railroad Retirement Taxes	4	79	662
Excise Taxes	22	1,267	8,697
Corporation Income Taxes	28	205	6,647
Federal Unemployment Taxes	3	19	701
Change in Balance of Unclassified Taxes (closing balance \$16,087)	-1,077	-839	+1,511
Total	1,808	24,308	166,843

These Receipts were deposited in:

Federal Reserve Account:			
Directly	83	1,616	14,849
Remittance Option Depositories	808	8,251	54,724
Tax and Loan Note Accounts	911	13,877	95,573
Inter-agency Transfers	7	564	1,697

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 105	\$ 319	\$ 7,709	\$ 8,133
Investments:				
Credits	12	59	839	911
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	3,118	3,118
Depository Initiated	2	11	206	219
Closing Balance Today	115	367	5,224	5,706

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 174	\$ 2,798
Business	29	456	4,004





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, December 10, 1992

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,494	\$ 4,605	\$ 6,985	\$ 24,586
Tax and Loan Note Accounts (Table V) .....	5,509	5,706	19,729	34,203
<b>Total Operating Balance .....</b>	<b>10,003</b>	<b>10,312</b>	<b>26,715</b>	<b>58,789</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 24,516	\$ 65,723	\$ 426,654	Public Debt Redemptions (Table III-B) .....	\$ 23,152	\$ 50,492	\$ 356,892
Bank Insurance Fund .....	22	330	2,206	Bank Insurance Fund .....	99	722	2,815
Customs and Certain Excise Taxes .....	79	658	4,408	Commodity Credit Corporation (net) .....	163	1,008	6,980
<b>Deposits by States:</b>				Direct Deposit (EFT) Federal Salaries .....	739	2,186	12,115
Unemployment .....	9	91	2,745	Education Grants and Payments .....	157	817	5,684
Supplemental Security Income .....	—	261	815	Energy Grants and Payments .....	75	621	4,083
Energy Receipts .....	4	166	1,119	Federal Employees Insurance Payments .....	172	592	3,058
Estate and Gift Taxes .....	31	380	2,288	Federal Highway Administration .....	172	721	3,653
Farmers Home Loan Repayments .....	22	221	1,171	Food Stamps .....	77	534	3,976
Federal Reserve Earnings .....	—	207	1,728	FSLIC Resolution Fund .....	62	94	520
Foreign Deposits, Military Sales .....	368	698	2,297	HHS Grants (selected) .....	657	4,453	23,175
FSLIC Resolution Fund .....	1	27	193	HUD Payments .....	78	1,346	5,360
HUD Receipts .....	45	269	1,642	Interest on Public Debt .....	4	919	39,600
<b>Individual Income and Employment</b>				Labor Department Programs .....	32	234	1,677
Taxes, Not Withheld .....	91	854	6,284	Medicare .....	501	5,199	27,375
Postal Service Receipts .....	275	2,493	13,584	Miscellaneous Food & Nutrition Service .....	46	418	2,250
Resolution Trust Corporation .....	692	2,112	12,107	Natl Aeronautics & Space Adm. (NASA) .....	99	404	2,459
Taxes Received (Table IV) .....	705	10,571	70,277	Resolution Trust Corporation .....	103	387	3,541
<b>Other Deposits:</b>				Unemployment Insurance Benefits .....	113	1,155	6,709
Prepayment of Treasury Securities (net) .....	-129			<b>Other Withdrawals:</b>			
				International Monetary Fund .....	109		
				USDA: Forest Service .....	88		
<b>Total Other Deposits .....</b>	<b>-129</b>	<b>-120</b>	<b>578</b>	<b>Unclassified .....</b>	<b>1,567</b>	<b>24,784</b>	<b>117,671</b>
<b>Change in Balance of Uncollected</b>				<b>Total, Other Withdrawals .....</b>	<b>1,764</b>	<b>44,543</b>	<b>183,779</b>
Funds (closing balance \$192) .....	-39	+48	-24	Transfers to Depositories .....	—	—	30,523
Transfers from Depositories .....	1,464	29,363	156,055	<b>Total Federal Reserve Account .....</b>	<b>28,267</b>	<b>116,846</b>	<b>726,224</b>
<b>Total Federal Reserve Account .....</b>	<b>28,156</b>	<b>114,353</b>	<b>706,128</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Tax and Loan Note Accounts:</b>				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	1,267	15,143	96,839	(Table V) .....	1,464	29,363	156,055
Transfers from Federal Reserve Banks .....	—	—	30,523	<b>Total Withdrawals (net of transfers) .....</b>	<b>28,267</b>	<b>116,846</b>	<b>695,701</b>
<b>Total Tax and Loan Note</b>				<b>Net Change in Operating Cash Balance .....</b>	<b>-308</b>	<b>-16,711</b>	<b>-48,785</b>
Accounts (Table V) .....	1,267	15,143	127,362				
<b>Total Deposits (net of transfers) .....</b>	<b>27,958</b>	<b>100,133</b>	<b>646,911</b>				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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Thursday, December 10, 1992

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 23,115	\$ 46,405	\$ 284,261
Regular Series	\$ 24,535	\$ 48,209	\$ 281,699	Notes	1	16	60,916
Cash Management Series	—	16,208	31,249	Bonds	—	5	50
Premium on New Issues	—	—	96,747	Federal Financing Bank	—	—	—
Notes	—	—	10,700	Nonmarketable:			
Bonds	—	—	—	Savings and Retirement Plan Series	36	314	1,601
Federal Financing Bank	—	—	—	Government Account Series	27,251	231,878	1,264,994
Nonmarketable:				Domestic Series	—	—	21
Savings and Retirement Plan Series	—	—	—	Foreign Series	—	354	1,351
Cash Issue Price	71	724	5,693	State and Local Series	1	3,398	9,081
Interest Increment	—	1	1,549	Other	—	—	—
Government Account Series	24,922	213,313	1,255,390	Total Redemptions	50,403	282,370	1,622,294
Domestic Series	—	—	21				
Foreign Series	—	333	1,667	Net Change in Public Debt Outstanding	-652	-2,635	+65,571
State and Local Series	223	948	3,146				
Other	—	—	4				
Total Issues	49,751	279,735	1,687,865				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$49,751	\$ 279,735	\$1,687,865
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	313	698	4,160
Bonds and Notes (-)	—	—	697
Government Account Transaction (-)	24,922	213,313	1,254,805
Interest Increment on Savings and Retirement Plan Series (-)	—	1	1,549
Total Public Debt Cash Receipts	24,516	65,723	426,654
Deposited in Federal Reserve Account	—	—	—
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	50,403	282,370	1,622,294
Government Account Transactions (-)	27,251	231,878	1,265,402
Total Public Debt Cash Redemptions	23,152	50,492	356,892

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$4,130,192	\$4,130,844	\$4,132,826	\$4,064,621
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	593	593	593	593
Discount Adjustment <sup>1</sup>	76,235	75,987	76,330	76,752
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	356	356	346	302
Total Subject to Limit	4,038,720	4,039,620	4,041,250	3,972,578
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup> Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,816	\$ 27,391	\$ 152,419
Individual Estimated Income taxes	—	—	22
Railroad Retirement Taxes	5	94	667
Excise Taxes	18	1,285	8,714
Corporation Income Taxes	26	231	6,673
Federal Unemployment Taxes	2	21	703
Change in Balance of Unclassified Taxes (closing balance \$14,192)	-1,895	-2,734	-384
Total	1,971	26,279	168,814
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	169	1,784	15,017
Remittance Option Depositories	536	8,787	55,260
Tax and Loan Note Accounts	1,267	15,143	96,839
Inter-agency Transfers	—	564	1,698

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 115	\$ 367	\$ 5,224	\$ 5,706
Investments:				
Credits	15	71	1,181	1,267
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,192	1,192
Depository Initiated	3	15	254	272
Closing Balance Today	127	423	4,959	5,509

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 178	\$ 2,802
Business	26	482	4,030



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Friday, December 11, 1992  
 (Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,616	\$ 4,494	\$ 6,985	\$ 24,586
Tax and Loan Note Accounts (Table V) .....	3,119	5,509	19,729	34,203
<b>Total Operating Balance .....</b>	<b>7,736</b>	<b>10,003</b>	<b>26,715</b>	<b>58,789</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 75	\$ 65,798	\$ 426,729	Public Debt Redemptions (Table III-B) .....	\$ 2,031	\$ 52,523	\$ 358,922
Bank Insurance Fund .....	110	440	2,316	Bank Insurance Fund .....	5	727	2,820
Customs and Certain Excise Taxes .....	83	741	4,491	Commodity Credit Corporation (net) .....	63	1,072	7,043
<b>Deposits by States:</b>				Direct Deposit (EFT) Federal Salaries .....	164	2,350	12,279
Unemployment .....	8	99	2,753	Education Grants and Payments .....	67	884	5,752
Supplemental Security Income .....	—	261	815	Energy Grants and Payments .....	80	701	4,164
Energy Receipts .....	9	175	1,127	Federal Employees Insurance Payments .....	42	634	3,100
Estate and Gift Taxes .....	45	425	2,333	Federal Highway Administration .....	52	773	3,705
Farmers Home Loan Repayments .....	3	224	1,174	Food Stamps .....	112	646	4,088
Federal Reserve Earnings .....	—	207	1,728	FSLIC Resolution Fund .....	—	94	520
Foreign Deposits, Military Sales .....	24	722	2,321	HHS Grants (selected) .....	565	5,018	23,740
FSLIC Resolution Fund .....	1	28	193	HUD Payments .....	47	1,393	5,407
HUD Receipts .....	35	304	1,677	Interest on Public Debt .....	2	922	39,602
Individual Income and Employment Taxes, Not Withheld .....	163	1,017	6,447	Labor Department Programs .....	48	282	1,725
Postal Service Receipts .....	255	2,748	13,839	Medicare .....	413	5,612	27,788
Resolution Trust Corporation .....	—	2,112	12,107	Miscellaneous Food & Nutrition Service .....	25	443	2,275
Taxes Received (Table IV) .....	1,144	11,716	71,422	Natl Aeronautics & Space Adm. (NASA) .....	34	438	2,493
<b>Other Deposits:</b>				Resolution Trust Corporation .....	5	392	3,546
				Unemployment Insurance Benefits .....	104	1,259	6,813
				<b>Other Withdrawals:</b>			
<b>Total Other Deposits .....</b>	<b>—</b>	<b>-120</b>	<b>578</b>	Unclassified .....	1,634	26,418	119,305
<b>Change in Balance of Uncollected Funds (closing balance \$164) .....</b>	<b>+27</b>	<b>+76</b>	<b>+4</b>	<b>Total, Other Withdrawals .....</b>	<b>1,634</b>	<b>46,177</b>	<b>185,413</b>
<b>Transfers from Depositories .....</b>	<b>3,633</b>	<b>32,996</b>	<b>159,688</b>	<b>Transfers to Depositories .....</b>	<b>—</b>	<b>—</b>	<b>30,523</b>
<b>Total Federal Reserve Account .....</b>	<b>5,615</b>	<b>119,968</b>	<b>711,743</b>	<b>Total Federal Reserve Account .....</b>	<b>5,493</b>	<b>122,340</b>	<b>731,717</b>
<b>Tax and Loan Note Accounts:</b>				<b>Tax and Loan Note Accounts:</b>			
Taxes Received (Table IV) .....	1,243	16,386	98,082	Transfers to Federal Reserve Banks (Table V) .....	3,633	32,996	159,688
Transfers from Federal Reserve Banks .....	—	—	30,523	<b>Total Withdrawals (net of transfers) .....</b>	<b>5,493</b>	<b>122,340</b>	<b>701,195</b>
<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>1,243</b>	<b>16,386</b>	<b>128,605</b>	<b>Net Change in Operating Cash Balance .....</b>	<b>-2,268</b>	<b>-18,979</b>	<b>-51,053</b>
<b>Total Deposits (net of transfers) .....</b>	<b>3,225</b>	<b>103,358</b>	<b>650,137</b>				

— less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Friday, December 11, 1992

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ *	\$ 48,210	\$ 281,700	Notes	\$ —	\$ 46,405	\$ 284,260
Cash Management Series	—	16,208	31,249	Bonds	3	19	60,919
Notes	*	—	96,747	Federal Financing Bank	—	5	51
Bonds	—	—	10,700	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	28	342	1,635
Nonmarketable:				Government Account Series	25,445	257,323	1,290,441
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	21
Cash Issue Price	74	798	5,768	Foreign Series	—	354	1,357
Interest Increment	—	1	1,549	State and Local Series	—	3,398	9,081
Government Account Series	27,704	241,017	1,283,094	Other	*	—	4
Domestic Series	—	—	21				
Foreign Series	—	333	1,667				
State and Local Series	*	948	3,146				
Other	—	—	4				
Total Issues	27,779	307,515	1,715,644	Total Redemptions	25,476	307,846	1,647,770
				Net Change in Public Debt Outstanding	+2,303	-332	+67,874

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$27,779	\$307,515	\$1,715,644
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	*	698	4,160
Bonds and Notes (-)	—	—	697
Government Account Transaction (-)	27,704	241,017	1,282,509
Interest Increment on Savings and Retirement Plan Series (-)	—	1	1,549
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	75	65,798	426,729
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	25,476	307,846	1,647,770
Government Account Transactions (-)	23,445	255,323	1,288,847
Total Public Debt Cash Redemptions	2,031	52,523	358,922

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$4,132,495	\$4,130,192	\$4,132,826	\$4,064,621
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	593	593	593	593
Discount Adjustment <sup>1</sup>	76,171	76,235	76,330	76,752
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	365	356	346	302
Total Subject to Limit	4,041,096	4,038,720	4,041,250	3,972,578
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.  
<sup>1</sup>Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,561	\$ 29,952	\$ 154,980
Individual Estimated Income taxes	—	—	22
Railroad Retirement Taxes	20	104	687
Excise Taxes	42	1,326	8,756
Corporation Income Taxes	35	266	6,708
Federal Unemployment Taxes	2	23	705
Change in Balance of Unclassified Taxes (closing balance \$13,921)	-271	-3,005	-655
Total	2,388	28,666	171,201

These Receipts were deposited in:

Federal Reserve Account:			
Directly	125	1,909	15,142
Remittance Option Depositories	1,020	9,807	56,280
Tax and Loan Note Accounts	1,243	16,386	98,082
Inter-agency Transfers	*	564	1,698

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 127	\$ 423	\$ 4,959	\$ 5,509
Investments:				
Credits	15	65	1,163	1,243
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	96	318	2,984	3,398
Depository Initiated	1	4	231	236
Closing Balance Today	45	167	2,907	3,119

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 129	\$ 307	\$ 2,930
Business	8	490	4,033





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, December 14, 1992

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,456	\$ 4,616	\$ 6,985	\$ 24,586
Tax and Loan Note Accounts (Table V).....	2,784	3,119	19,729	34,203
Total Operating Balance.....	8,239	7,736	26,715	58,789

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B).....	\$ 94	\$ 65,892	\$ 426,823	Public Debt Redemptions (Table III-B).....	\$ 37	\$ 52,561	\$ 358,960
Bank Insurance Fund.....	11	451	2,327	Bank Insurance Fund.....	37	764	2,857
Customs and Certain Excise Taxes.....	103	844	4,594	Commodity Credit Corporation (net).....	130	1,202	7,173
Deposits by States:				Direct Deposit (EFT) Federal Salaries.....	19	2,369	12,298
Unemployment.....	7	106	2,760	Education Grants and Payments.....	93	978	5,845
Supplemental Security Income.....	—	261	815	Energy Grants and Payments.....	90	791	4,254
Energy Receipts.....	7	183	1,135	Federal Employees Insurance Payments.....	42	676	3,142
Estate and Gift Taxes.....	44	469	2,377	Federal Highway Administration.....	35	808	3,740
Farmers Home Loan Repayments.....	24	248	1,199	Food Stamps.....	91	738	4,180
Federal Reserve Earnings.....	—	207	1,728	FSLIC Resolution Fund.....	3	97	522
Foreign Deposits, Military Sales.....	1	723	2,322	HHS Grants (selected).....	302	5,320	24,042
FSLIC Resolution Fund.....	*	28	193	HUD Payments.....	40	1,433	5,447
HUD Receipts.....	46	350	1,723	Interest on Public Debt.....	2	924	39,605
Individual Income and Employment				Labor Department Programs.....	52	334	1,777
Taxes, Not Withheld.....	106	1,123	6,553	Medicare.....	572	6,183	28,360
Postal Service Receipts.....	257	3,005	14,096	Miscellaneous Food & Nutrition Service.....	44	487	2,319
Resolution Trust Corporation.....	1	2,113	12,107	Natl Aeronautics & Space Adm. (NASA).....	52	490	2,545
Taxes Received (Table IV).....	2,023	13,739	73,445	Resolution Trust Corporation.....	166	558	3,712
Other Deposits:				Unemployment Insurance Benefits.....	176	1,434	6,989
Federal Financing Bank (net).....	-102			Other Withdrawals:			
Prepayment of Treasury Securities (net)...	61						
Total Other Deposits.....	-41	-161	537	Unclassified.....	2,230	28,648	121,535
Change in Balance of Uncollected				Total, Other Withdrawals.....	2,230	48,407	187,643
Funds (closing balance \$190).....	-25	+50	-21	Transfers to Depositories.....	—	—	30,523
Transfers from Depositories.....	2,394	35,390	162,082	Total Federal Reserve Account.....	4,213	126,553	735,931
Total Federal Reserve Account.....	5,053	125,021	716,795	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV).....	2,058	18,445	100,140	(Table V).....	2,394	35,390	162,082
Transfers from Federal Reserve Banks.....	—	—	30,523	Total Withdrawals (net of transfers).....	4,213	126,553	705,408
Total Tax and Loan Note				Net Change in Operating Cash Balance.....	+504	-18,475	-50,549
Accounts (Table V).....	2,058	18,445	130,663				
Total Deposits (net of transfers).....	4,717	108,075	654,854				

less than \$500,000

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Monday, December 14, 1992

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 46,405	\$ 284,260
Regular Series	\$ -1	\$ 48,209	\$ 281,699	Notes	1	20	60,920
Cash Management Series	—	16,208	31,249	Bonds	—	5	51
Notes	—	—	96,747	Federal Financing Bank	—	—	—
Bonds	—	—	10,700	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	35	377	1,670
Nonmarketable:				Government Account Series	22,764	280,087	1,313,208
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	2
Cash Issue Price	86	885	5,854	Foreign Series	—	354	1,350
Interest Increment	—	1	1,549	State and Local Series	1	3,399	9,084
Government Account Series	23,106	264,123	1,306,200	Other	*	—	—
Domestic Series	—	—	21				
Foreign Series	—	—	333	Total Redemptions	22,802	330,648	1,670,571
State and Local Series	8	956	3,154				
Other	—	—	4	Net Change in Public Debt Outstanding	+399	+67	+68,274
Total Issues	23,200	330,715	1,738,844				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$23,200	\$ 330,715	\$1,738,844
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	-*	698	4,160
Bonds and Notes (-)	—	—	697
Government Account Transaction (-)	23,106	264,123	1,305,615
Interest Increment on Savings and Retirement Plan Series (-)	—	1	1,549
Total Public Debt Cash Receipts	94	65,892	426,823
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	22,802	330,648	1,670,571
Government Account Transactions (-)	22,764	278,087	1,311,611
Total Public Debt Cash Redemptions	37	52,561	358,960

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$4,132,894	\$4,132,495	\$4,132,826	\$4,064,620
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	593	593	593	593
Discount Adjustment <sup>1</sup>	75,980	76,171	76,330	76,755
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	367	365	346	300
Total Subject to Limit	4,041,688	4,041,096	4,041,250	3,972,571
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup>Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 45	\$ 167	\$ 2,907	\$ 3,119
Investments:				
Credits	25	122	1,911	2,058
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,975	1,975
Depository Initiated	1	27	391	418
Closing Balance Today	69	262	2,452	2,783

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 310	\$ 2,930
Business	71	562	4,100

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,164	\$ 33,116	\$ 158,144
Individual Estimated Income taxes	—	—	22
Railroad Retirement Taxes	18	121	704
Excise Taxes	481	1,807	9,237
Corporation Income Taxes	115	381	6,823
Federal Unemployment Taxes	3	26	708
Change in Balance of Unclassified Taxes (closing balance \$14,222)	+301	-2,704	-354
Total	4,081	32,748	175,283

These Receipts were deposited in:

Federal Reserve Account:			
Directly	895	2,803	16,037
Remittance Option Depositories	1,129	10,936	57,409
Tax and Loan Note Accounts	2,058	18,445	100,140
Inter-agency Transfers	—	564	1,698



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, December 15, 1992

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,256	\$ 5,456	\$ 6,985	\$ 24,586
Tax and Loan Note Accounts (Table V) .....	5,234	2,784	19,729	34,203
Total Operating Balance .....	9,490	8,239	26,715	58,789

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 432	\$ 66,324	\$ 427,255	Public Debt Redemptions (Table III-B) .....	\$ 349	\$ 52,909	\$ 359,308
Bank Insurance Fund .....	4	455	2,331	Bank Insurance Fund .....	29	793	2,886
Customs and Certain Excise Taxes .....	95	939	4,690	Commodity Credit Corporation (net) .....	119	1,321	7,292
Deposits by States:				Direct Deposit (EFT) Federal Salaries .....	15	2,384	12,313
Unemployment .....	14	120	2,774	Education Grants and Payments .....	99	1,077	5,944
Supplemental Security Income .....	—	261	815	Energy Grants and Payments .....	61	852	4,314
Energy Receipts .....	16	198	1,150	Federal Employees Insurance Payments .....	37	713	3,179
Estate and Gift Taxes .....	38	506	2,415	Federal Highway Administration .....	53	861	3,793
Foreign Deposits, Military Sales .....	39	267	1,237	Food Stamps .....	82	820	4,262
Federal Reserve Earnings .....	—	207	1,728	FSLIC Resolution Fund .....	*	97	522
Foreign Deposits, Military Sales .....	6	729	2,328	HHS Grants (selected) .....	508	5,828	24,550
FSLIC Resolution Fund .....	2	30	196	HUD Payments .....	151	1,583	5,598
HUD Receipts .....	44	394	1,767	Interest on Public Debt .....	114	1,038	39,719
Individual Income and Employment				Labor Department Programs .....	34	368	1,811
Taxes, Not Withheld .....	164	1,287	6,717	Medicare .....	465	6,648	28,825
Postal Service Receipts .....	339	3,344	14,434	Miscellaneous Food & Nutrition Service .....	76	563	2,395
Resolution Trust Corporation .....	179	2,292	12,286	Natl Aeronautics & Space Adm. (NASA) .....	67	557	2,612
Taxes Received (Table IV) .....	1,847	15,586	75,292	Resolution Trust Corporation .....	6	564	3,718
Other Deposits:				Unemployment Insurance Benefits .....	189	1,623	7,177
				Other Withdrawals:			
				Military Active Duty Pay (EFT) .....	1,220		
Total Other Deposits .....	—	—161	537				
Change in Balance of Uncollected				Unclassified .....	1,770	30,418	123,305
Funds (closing balance \$168) .....	+22	+72	+1	Total, Other Withdrawals .....	2,990	51,397	190,833
Transfers from Depositories .....	1,004	36,394	163,086	Transfers to Depositories .....	—	—	30,523
Total Federal Reserve Account .....	4,243	129,264	721,039	Total Federal Reserve Account .....	5,443	131,996	741,374
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV) .....	3,454	21,898	103,594	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks .....	—	—	30,523	(Table V) .....	1,004	36,394	163,086
Total Tax and Loan Note				Total Withdrawals (net of transfers) .....	5,443	131,996	710,851
Accounts (Table V) .....	3,454	21,898	134,117	Net Change in Operating Cash Balance .....	+1,250	—17,225	—49,299
Total Deposits (net of transfers) .....	6,694	114,769	661,548				

less than \$500,000

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Tuesday, December 15, 1992

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 46,405	\$ 284,260
Regular Series	\$ *	\$ 48,209	\$ 281,699	Notes	1	21	60,921
Cash Management Series	—	16,208	31,249	Bonds	—	6	51
Notes	—	—	96,747	Federal Financing Bank	—	—	—
Bonds	—	—	10,700	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	39	415	1,709
Nonmarketable:				Government Account Series	23,089	303,176	1,336,291
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	—
Cash Issue Price	59	944	5,913	Foreign Series	—	354	1,357
Interest Increment	—	1	1,549	State and Local Series	309	3,708	9,351
Government Account Series	23,782	287,906	1,329,982	Other	—	—	—
Domestic Series	—	—	21				
Foreign Series	—	333	1,667	Total Redemptions	23,438	354,086	1,694,009
State and Local Series	356	1,313	3,510				
Other	17	17	21	Net Change in Public Debt Outstanding	+777	+844	+69,050
Total Issues	24,214	354,929	1,763,058				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$24,214	\$ 354,929	\$ 1,763,058
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	*	698	4,160
Bonds and Notes (-)	—	—	697
Government Account Transaction (-)	23,782	287,906	1,329,397
Interest Increment on Savings and Retirement Plan Series (-)	—	1	1,549
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	432	66,324	427,255
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	23,438	354,086	1,694,009
Government Account Transactions (-)	23,089	301,176	1,334,701
Total Public Debt Cash Redemptions	349	52,909	359,308

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$4,133,670	\$4,132,894	\$4,132,826	\$4,064,621
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	593	593	593	593
Discount Adjustment <sup>1</sup>	75,916	75,980	76,330	76,752
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	367	367	346	302
Total Subject to Limit	4,042,528	4,041,688	4,041,250	3,972,578
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup>Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,080	\$ 35,195	\$ 160,223
Individual Estimated Income taxes	*	*	22
Railroad Retirement Taxes	6	128	711
Excise Taxes	493	2,300	9,729
Corporation Income Taxes	106	487	6,929
Federal Unemployment Taxes	2	29	710
Change in Balance of Unclassified Taxes (closing balance \$16,836)	+2,614	-90	+2,260
Total	5,301	38,049	180,584

These Receipts were deposited in:

Federal Reserve Account:			
Directly	151	2,955	16,188
Remittance Option Depositories	1,696	12,632	59,105
Tax and Loan Note Accounts	3,454	21,898	103,594
Inter-agency Transfers	—	564	1,698

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 69	\$ 262	\$ 2,452	\$ 2,784
Investments:				
Credits	26	151	3,276	3,454
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	4	47	953	1,004
Closing Balance Today	92	366	4,776	5,234

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 312	\$ 2,936
Business	160	721	4,269





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, December 16, 1992

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 6,958	\$ 4,256	\$ 6,985	\$ 24,586
Tax and Loan Note Accounts (Table V).....	22,410	5,234	19,729	34,203
<b>Total Operating Balance.....</b>	<b>29,368</b>	<b>9,490</b>	<b>26,715</b>	<b>58,789</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B).....	\$ 121	\$ 66,445	\$ 427,376	Public Debt Redemptions (Table III-B).....	\$ 37	\$ 52,946	\$ 359,345
Bank Insurance Fund.....	9	464	2,340	Bank Insurance Fund.....	381	1,173	3,266
Customs and Certain Excise Taxes.....	81	1,021	4,771	Commodity Credit Corporation (net).....	200	1,521	7,493
<b>Deposits by States:</b>				Direct Deposit (EFT) Federal Salaries.....	66	2,450	12,379
Unemployment.....	10	130	2,784	Education Grants and Payments.....	138	1,215	6,083
Supplemental Security Income.....	—	261	815	Energy Grants and Payments.....	71	923	4,386
Energy Receipts.....	12	210	1,162	Federal Employees Insurance Payments.....	37	750	3,216
Estate and Gift Taxes.....	59	566	2,474	Federal Highway Administration.....	31	892	3,824
Farmers Home Loan Repayments.....	33	320	1,270	Food Stamps.....	127	946	4,388
Federal Reserve Earnings.....	129	336	1,857	FSLIC Resolution Fund.....	10	107	532
Foreign Deposits, Military Sales.....	7	736	2,335	HHS Grants (selected).....	368	6,196	24,918
FSLIC Resolution Fund.....	4	34	199	HUD Payments.....	7	1,590	5,604
HUD Receipts.....	31	424	1,797	Interest on Public Debt.....	3	1,040	39,721
Individual Income and Employment				Labor Department Programs.....	36	404	1,847
Taxes, Not Withheld.....	180	1,467	6,897	Medicare.....	461	7,109	29,285
Postal Service Receipts.....	306	3,650	14,740	Miscellaneous Food & Nutrition Service.....	102	665	2,497
Resolution Trust Corporation.....	1	2,292	12,287	Natl Aeronautics & Space Adm. (NASA).....	25	582	2,637
FSLIC Resolution Fund (Table IV).....	5,687	21,273	80,979	Resolution Trust Corporation.....	*	564	3,718
<b>Other Deposits:</b>				Unemployment Insurance Benefits.....	137	1,760	7,315
				<b>Other Withdrawals:</b>			
<b>Total Other Deposits.....</b>	<b>—</b>	<b>-161</b>	<b>537</b>				
<b>Change in Balance of Uncollected Funds (closing balance \$153).....</b>	<b>+15</b>	<b>+87</b>	<b>+16</b>				
Transfers from Depositories.....	7,620	44,014	170,706	Unclassified.....	1,706	32,124	125,011
<b>Total Federal Reserve Account.....</b>	<b>14,304</b>	<b>143,568</b>	<b>735,342</b>	<b>Total, Other Withdrawals.....</b>	<b>1,706</b>	<b>53,103</b>	<b>192,339</b>
<b>Tax and Loan Note Accounts:</b>				Transfers to Depositories.....	7,660	7,660	38,182
Taxes Received (Table IV).....	17,137	39,035	120,731	<b>Total Federal Reserve Account.....</b>	<b>11,602</b>	<b>143,598</b>	<b>752,976</b>
Transfers from Federal Reserve Banks.....	7,660	7,660	38,182	<b>Tax and Loan Note Accounts:</b>			
<b>Total Tax and Loan Note Accounts (Table V).....</b>	<b>24,797</b>	<b>46,695</b>	<b>158,914</b>	Transfers to Federal Reserve Banks (Table V).....	7,620	44,014	170,706
<b>Total Deposits (net of transfers).....</b>	<b>23,820</b>	<b>138,589</b>	<b>685,368</b>	<b>Total Withdrawals (net of transfers).....</b>	<b>3,942</b>	<b>135,938</b>	<b>714,793</b>
				<b>Net Change in Operating Cash Balance.....</b>	<b>+19,878</b>	<b>+2,653</b>	<b>-29,421</b>

Less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Economic Analysis, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified accrual basis. Deposits are reflected as received, and withdrawals are reflected as processed.

Source: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's *Bulletin Board System*. For more information about the system, please call 202-377-1986. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-208-1690 (shorter version) and on 202-208-1882 (longer version).

Wednesday, December 16, 1992

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:			
Regular Series	\$ —	\$ 48,209	\$ 281,699	Notes	\$ —	\$ 46,405	\$ 284,260
Cash Management Series	—	16,208	31,249	Bonds	1	22	60,922
Notes	—	—	96,747	Federal Financing Bank	—	6	52
Bonds	—	—	10,700		—	—	—
Federal Financing Bank	—	—	—	<b>Nonmarketable:</b>			
<b>Nonmarketable:</b>				Savings and Retirement Plan Series	35	451	1,744
Savings and Retirement Plan Series	—	—	—	Government Account Series	22,487	325,663	1,358,781
Cash Issue Price	51	994	5,964	Domestic Series	—	—	21
Interest Increment	—	1	1,549	Foreign Series	—	354	1,357
Government Account Series	22,941	310,847	1,352,923	State and Local Series	—	3,709	9,392
Domestic Series	—	—	21	Other	—	—	4
Foreign Series	—	333	1,667				
State and Local Series	70	1,383	3,580	<b>Total Redemptions</b>	<b>22,524</b>	<b>376,609</b>	<b>1,716,533</b>
Other	—	17	21				
<b>Total Issues</b>	<b>23,062</b>	<b>377,991</b>	<b>1,786,120</b>	<b>Net Change in Public Debt Outstanding</b>	<b>+538</b>	<b>+1,382</b>	<b>+69,585</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$23,062	\$ 377,991	\$1,786,120
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	—	698	4,160
Bonds and Notes (-)	—	—	697
Government Account Transaction (-)	22,941	310,847	1,352,338
Interest Increment on Savings and Retirement Plan Series (-)	—	1	1,549
<b>Total Public Debt Cash Receipts</b>	<b>121</b>	<b>66,445</b>	<b>427,376</b>
<b>Deposited in Federal Reserve Account</b>			
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	22,524	376,609	1,716,533
Government Account Transactions (-)	22,487	323,663	1,357,188
<b>Total Public Debt Cash Redemptions</b>	<b>37</b>	<b>52,946</b>	<b>359,345</b>

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt</b>				
Outstanding	\$4,134,208	\$4,133,670	\$4,132,826	\$4,064,621
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	593	593	593	593
Discount Adjustment <sup>1</sup>	75,852	75,916	76,330	76,752
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	370	367	346	302
<b>Total Subject to Limit</b>	<b>4,043,133</b>	<b>4,042,528</b>	<b>4,041,250</b>	<b>3,972,578</b>
<b>Statutory Limit</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.  
<sup>1</sup> Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 1,917</b>	<b>\$ 37,112</b>	<b>\$ 162,140</b>
Individual Estimated Income taxes	—	—	22
Railroad Retirement Taxes	54	182	765
Excise Taxes	353	2,653	10,082
Corporation Income Taxes	133	620	7,061
Federal Unemployment Taxes	2	31	713
Change in Balance of Unclassified Taxes (closing balance \$37,202)	+20,366	+20,276	+22,626
<b>Total</b>	<b>22,824</b>	<b>60,872</b>	<b>203,408</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account			
Directly	317	3,272	16,505
Remittance Option Depositories	5,369	18,001	64,474
Tax and Loan Note Accounts	17,137	39,035	120,731
Inter-agency Transfers	—	564	1,698

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 92</b>	<b>\$ 366</b>	<b>\$ 4,776</b>	<b>\$ 5,234</b>
<b>Investments:</b>				
Credits	88	472	16,577	17,137
Transfers to Depositories	128	331	7,201	7,660
<b>Withdrawals:</b>				
Treasury Initiated	—	—	—	—
Depository Initiated	27	233	7,360	7,620
<b>Closing Balance Today</b>	<b>280</b>	<b>936</b>	<b>21,194</b>	<b>22,410</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 3</b>	<b>\$ 315</b>	<b>\$ 2,939</b>
<b>Business</b>	<b>21</b>	<b>742</b>	<b>4,289</b>



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, December 17, 1992

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 7,290	\$ 6,958	\$ 6,985	\$ 24,586
Tax and Loan Note Accounts (Table V).....	13,914	22,410	19,729	34,203
Total Operating Balance.....	21,205	29,368	26,715	58,789

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B).....	\$ 38,876	\$ 105,321	\$ 466,252	Public Debt Redemptions (Table III-B).....	\$ 50,895	\$ 103,841	\$ 410,240
Bank Insurance Fund.....	16	480	2,356	Bank Insurance Fund.....	6	1,179	3,272
Customs and Certain Excise Taxes.....	77	1,098	4,848	Commodity Credit Corporation (net).....	256	1,777	7,749
Deposits by States:				Direct Deposit (EFT) Federal Salaries.....	115	2,565	12,494
Unemployment.....	17	147	2,801	Education Grants and Payments.....	124	1,339	6,206
Supplemental Security Income.....	—	261	815	Energy Grants and Payments.....	69	992	4,455
Energy Receipts.....	5	215	1,167	Federal Employees Insurance Payments.....	34	784	3,250
Estate and Gift Taxes.....	33	599	2,507	Federal Highway Administration.....	91	983	3,915
Farmers Home Loan Repayments.....	29	349	1,299	Food Stamps.....	115	1,061	4,504
Federal Reserve Earnings.....	—	336	1,857	FSLIC Resolution Fund.....	5	111	537
Foreign Deposits, Military Sales.....	2	738	2,336	HHS Grants (selected).....	545	6,740	25,462
FSLIC Resolution Fund.....	3	37	202	HUD Payments.....	56	1,646	5,660
HUD Receipts.....	19	444	1,816	Interest on Public Debt.....	5	1,045	39,726
Individual Income and Employment				Labor Department Programs.....	32	436	1,879
Taxes, Not Withheld.....	137	1,604	7,034	Medicare.....	409	7,518	29,695
Postal Service Receipts.....	299	3,949	15,040	Miscellaneous Food & Nutrition Service.....	60	726	2,558
Resolution Trust Corporation.....	319	2,611	12,606	Natl Aeronautics & Space Adm. (NASA).....	68	651	2,705
Taxes Received (Table IV).....	2,710	23,983	83,689	Resolution Trust Corporation.....	302	866	4,020
Other Deposits:				Unemployment Insurance Benefits.....	102	1,862	7,417
Prepayment of Treasury Securities (net)....	-131			Other Withdrawals:			
Total Other Deposits.....	-131	-292	406	Unclassified.....	1,334	33,458	126,345
Change in Balance of Uncollected				Total, Other Withdrawals.....	1,334	54,437	193,673
Funds (closing balance \$151).....	+2	+89	+17	Transfers to Depositories.....	—	7,660	38,182
Transfers from Depositories.....	12,543	56,557	183,249	Total Federal Reserve Account.....	54,623	198,221	807,598
Total Federal Reserve Account.....	54,955	198,523	790,298	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV).....	4,047	43,083	124,778	(Table V).....	12,543	56,557	183,249
Transfers from Federal Reserve Banks.....	—	7,660	38,182	Total Withdrawals (net of transfers).....	54,623	190,561	769,416
Total Tax and Loan Note				Net Change in Operating Cash Balance.....	-8,163	-5,510	-37,584
Accounts (Table V).....	4,047	50,742	162,961				
Total Deposits (net of transfers).....	46,460	185,049	731,828				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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Thursday, December 17, 1992

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ 39,318	\$ 87,527	\$ 321,017	Notes	\$ 50,860	\$ 97,265	\$ 335,119
Cash Management Series	—	16,208	31,249	Bonds	*	22	60,922
Notes	—	*	96,747	Federal Financing Bank	—	6	52
Bonds	—	—	10,700	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	35	485	1,779
Nonmarketable:				Government Account Series	23,620	349,284	1,382,402
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	21
Cash Issue Price	64	1,058	6,028	Foreign Series	*	354	1,357
Interest Increment	—	1	1,549	State and Local Series	*	3,709	9,392
Government Account Series	24,214	335,060	1,377,137	Other	*	*	4
Domestic Series	—	—	21				
Foreign Series	—	333	1,667				
State and Local Series	343	1,726	3,924	Total Redemptions	74,515	451,125	1,791,048
Other	—	17	21				
Total Issues	63,939	441,930	1,850,059	Net Change in Public Debt Outstanding	-10,576	-9,195	+59,011

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$63,939	\$ 441,930	\$ 1,850,059
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	849	1,547	5,009
Bonds and Notes (-)	—	*	697
Government Account Transaction (-)	24,214	335,060	1,376,552
Interest Increment on Savings and Retirement Plan Series (-)	—	1	1,549
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	38,876	105,321	466,252
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	74,515	451,125	1,791,048
Government Account Transactions (-)	23,620	347,284	1,380,808
Total Public Debt Cash Redemptions	50,895	103,841	410,240

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$4,123,632	\$4,134,208	\$4,132,826	\$4,064,621
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	593	593	593	593
Discount Adjustment <sup>1</sup>	76,635	75,852	76,330	76,752
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	376	370	346	302
Total Subject to Limit	4,031,780	4,043,133	4,041,250	3,972,578
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.  
<sup>1</sup> Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 280	\$ 936	\$ 21,194	\$ 22,410
Investments:				
Credits	34	174	3,839	4,047
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	11,233	11,233
Depository Initiated	11	73	1,227	1,310
Closing Balance Today	303	1,037	12,574	13,914

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 319	\$ 2,943
Business	6	748	4,296

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,395	\$ 39,507	\$ 164,535
Individual Estimated Income taxes	—	—	22
Railroad Retirement Taxes	6	187	770
Excise Taxes	114	2,767	10,196
Corporation Income Taxes	145	765	7,206
Federal Unemployment Taxes	2	33	714
Change in Balance of Unclassified Taxes (closing balance \$41,312)	+4,110	+24,386	+26,736
Total	6,772	67,644	210,180
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	134	3,406	16,639
Remittance Option Depositories	2,576	20,577	67,050
Tax and Loan Note Accounts	4,047	43,083	124,778
Inter-agency Transfers	15	579	1,712





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, December 18, 1992

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 8,212	\$ 7,290	\$ 6,985	\$ 24,586
Tax and Loan Note Accounts (Table V) .....	12,275	13,914	19,729	34,203
Total Operating Balance .....	20,486	21,205	26,715	58,789

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 87	\$ 105,408	\$ 466,339	Public Debt Redemptions (Table III-B) .....	\$ 34	\$ 103,875	\$ 410,274
Bank Insurance Fund .....	22	501	2,378	Bank Insurance Fund .....	5	1,184	3,277
Customs and Certain Excise Taxes .....	81	1,179	4,929	Commodity Credit Corporation (net) .....	319	2,097	8,068
Deposits by States:				Direct Deposit (EFT) Federal Salaries .....	690	3,255	13,184
Unemployment .....	6	152	2,806	Education Grants and Payments .....	96	1,435	6,303
Supplemental Security Income .....	—	261	815	Energy Grants and Payments .....	51	1,043	4,505
Energy Receipts .....	26	242	1,194	Federal Employees Insurance Payments .....	37	821	3,287
Estate and Gift Taxes .....	33	632	2,540	Federal Highway Administration .....	25	1,008	3,941
Farmers Home Loan Repayments .....	30	379	1,329	Food Stamps .....	127	1,188	4,631
Federal Reserve Earnings .....	—	336	1,857	FSLIC Resolution Fund .....	*	112	537
Foreign Deposits, Military Sales .....	5	742	2,341	HHS Grants (selected) .....	440	7,180	25,902
FSLIC Resolution Fund .....	9	45	211	HUD Payments .....	44	1,689	5,704
HUD Receipts .....	36	480	1,853	Interest on Public Debt .....	*	1,046	39,727
Individual Income and Employment				Labor Department Programs .....	29	465	1,908
Taxes, Not Withheld .....	152	1,755	7,185	Medicare .....	333	7,852	30,028
Postal Service Receipts .....	273	4,223	15,313	Miscellaneous Food & Nutrition Service .....	52	777	2,609
Resolution Trust Corporation .....	16	2,627	12,622	Natl Aeronautics & Space Adm. (NASA) .....	61	712	2,766
Taxes Received (Table IV) .....	884	24,867	84,573	Resolution Trust Corporation .....	3	869	4,023
Other Deposits:				Unemployment Insurance Benefits .....	114	1,976	7,531
				Other Withdrawals:			
Total Other Deposits .....	—	-292	406	Unclassified .....	1,388	34,846	127,733
Change in Balance of Uncollected				Total, Other Withdrawals .....	1,388	55,825	195,061
Funds (closing balance \$188) .....	-37	+52	-19	Transfers to Depositories .....	—	7,660	38,182
Transfers from Depositories .....	3,149	59,706	186,398	Total Federal Reserve Account .....	3,849	202,069	811,447
Total Federal Reserve Account .....	4,770	203,294	795,069	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	1,509	44,592	126,287	(Table V) .....	3,149	59,706	186,398
Transfers from Federal Reserve Banks .....	—	7,660	38,182	Total Withdrawals (net of transfers) .....	3,849	194,410	773,265
Total Tax and Loan Note				Net Change in Operating Cash Balance .....	-719	-6,228	-38,303
Accounts (Table V) .....	1,509	52,251	164,470				
Total Deposits (net of transfers) .....	3,130	188,180	734,959				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury.

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Friday, December 18, 1992

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ *	\$ 87,527	\$ 321,017	Notes	\$ —	\$ 97,265	\$ 335,115
Cash Management Series	—	16,208	31,249	Bonds	1	23	60,922
Notes	—	—	96,747	Federal Financing Bank	—	6	52
Bonds	—	—	10,700	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	32	517	1,811
Nonmarketable:				Government Account Series	23,465	372,749	1,405,861
Savings and Retirement Plan Series				Domestic Series	—	—	2
Cash Issue Price	77	1,135	6,104	Foreign Series	—	354	1,351
Interest Increment	—	1	1,549	State and Local Series	1	3,710	9,997
Government Account Series	23,503	358,564	1,400,640	Other	—	—	—
Domestic Series	—	—	21				
Foreign Series	—	333	1,667	Total Redemptions	23,500	474,624	1,814,548
State and Local Series	9	1,736	3,933				
Other	—	17	21	Net Change in Public Debt Outstanding	+90	-9,104	+59,104
Total Issues	23,590	465,520	1,873,649				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$23,590	\$ 465,520	\$ 1,873,649
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	*	1,547	5,009
Bonds and Notes (-)	—	—	697
Government Account Transaction (-)	23,503	358,564	1,400,055
Interest Increment on Savings and Retirement Plan Series (-)	—	1	1,549
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	87	105,408	466,339
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	23,500	474,624	1,814,548
Government Account Transactions (-)	23,465	370,749	1,404,273
Total Public Debt Cash Redemptions	34	103,875	410,274

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,623	\$ 42,130	\$ 167,158
Individual Estimated Income taxes	—	—	22
Railroad Retirement Taxes	6	193	776
Excise Taxes	184	2,951	10,380
Corporation Income Taxes	396	1,161	7,603
Federal Unemployment Taxes	2	35	717
Change in Balance of Unclassified Taxes (closing balance \$40,509)	-803	+23,583	+25,933
Total	2,408	70,053	212,588
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	137	3,543	16,776
Remittance Option Depositories	747	21,324	67,797
Tax and Loan Note Accounts	1,509	44,592	126,287
Inter-agency Transfers	15	594	1,727

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$4,123,722	\$4,123,632	\$4,132,826	\$4,064,621
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	593	593	593	593
Discount Adjustment	76,573	76,635	76,330	76,752
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	376	376	346	302
Total Subject to Limit	4,031,933	4,031,780	4,041,250	3,972,578
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

\* Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 303	\$ 1,037	\$ 12,574	\$ 13,914
Investments:				
Credits	21	92	1,396	1,509
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	2,689	2,689
Depositary Initiated	7	47	406	460
Closing Balance Today	318	1,082	10,875	12,275

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 107	\$ 426	\$ 3,050
Business	20	768	4,315



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, December 21, 1992

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 7,571	\$ 8,212	\$ 6,985	\$ 24,586
Tax and Loan Note Accounts (Table V).....	14,224	12,275	19,729	34,203
<b>Total Operating Balance.....</b>	<b>21,795</b>	<b>20,486</b>	<b>26,715</b>	<b>58,789</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B).....	\$ 377	\$ 105,785	\$ 466,716	Public Debt Redemptions (Table III-B).....	\$ 42	\$ 103,917	\$ 410,316
Bank Insurance Fund.....	29	531	2,407	Bank Insurance Fund.....	29	1,213	3,306
Customs and Certain Excise Taxes.....	41	1,220	4,970	Commodity Credit Corporation (net).....	344	2,441	8,412
<b>Deposits by States:</b>				Direct Deposit (EFT) Federal Salaries.....	9	3,264	13,193
Unemployment.....	13	165	2,819	Education Grants and Payments.....	93	1,528	6,395
Supplemental Security Income.....	—	261	815	Energy Grants and Payments.....	80	1,123	4,586
Energy Receipts.....	79	320	1,273	Federal Employees Insurance Payments.....	43	864	3,330
Estate and Gift Taxes.....	36	668	2,576	Federal Highway Administration.....	52	1,060	3,993
Farmers Home Loan Repayments.....	33	412	1,362	Food Stamps.....	85	1,273	4,716
Federal Reserve Earnings.....	—	336	1,857	FSLIC Resolution Fund.....	4	116	541
Foreign Deposits, Military Sales.....	286	1,028	2,627	HHS Grants (selected).....	309	7,489	26,211
FSLIC Resolution Fund.....	75	120	286	HUD Payments.....	64	1,753	5,768
HUD Receipts.....	27	507	1,880	Interest on Public Debt.....	2	1,048	39,729
<b>Individual Income and Employment</b>				Labor Department Programs.....	51	516	1,959
Taxes, Not Withheld.....	255	2,010	7,440	Medicare.....	462	8,314	30,490
Postal Service Receipts.....	264	4,487	15,577	Miscellaneous Food & Nutrition Service.....	76	853	2,685
Resolution Trust Corporation.....	*	2,627	12,622	Natl Aeronautics & Space Adm. (NASA).....	32	744	2,798
Taxes Received (Table IV).....	2,456	27,324	87,030	Resolution Trust Corporation.....	1,074	1,943	5,097
<b>Other Deposits:</b>				Unemployment Insurance Benefits.....	164	2,140	7,694
Prepayment of Treasury Securities (net)....	110			<b>Other Withdrawals:</b>			
<b>Total Other Deposits.....</b>	<b>110</b>	<b>-182</b>	<b>516</b>	<b>Unclassified.....</b>	<b>2,634</b>	<b>37,480</b>	<b>130,367</b>
<b>Change in Balance of Uncollected Funds (closing balance \$344).....</b>	<b>-156</b>	<b>-104</b>	<b>-175</b>	<b>Total, Other Withdrawals.....</b>	<b>2,634</b>	<b>58,459</b>	<b>197,695</b>
Transfers from Depositaries.....	1,083	60,789	187,481	Transfers to Depositaries.....	—	7,660	38,182
<b>Total Federal Reserve Account.....</b>	<b>5,009</b>	<b>208,303</b>	<b>800,078</b>	<b>Total Federal Reserve Account.....</b>	<b>5,649</b>	<b>207,719</b>	<b>817,096</b>
<b>Tax and Loan Note Accounts:</b>				<b>Tax and Loan Note Accounts:</b>			
Taxes Received (Table IV).....	3,032	47,624	129,320	Transfers to Federal Reserve Banks (Table V).....	1,083	60,789	187,481
Transfers from Federal Reserve Banks.....	—	7,660	38,182	<b>Total Withdrawals (net of transfers).....</b>	<b>5,649</b>	<b>200,059</b>	<b>778,914</b>
<b>Total Tax and Loan Note Accounts (Table V).....</b>	<b>3,032</b>	<b>55,283</b>	<b>167,502</b>	<b>Net Change in Operating Cash Balance.....</b>	<b>+1,309</b>	<b>-4,920</b>	<b>-36,994</b>
<b>Total Deposits (net of transfers).....</b>	<b>6,958</b>	<b>195,138</b>	<b>741,917</b>				

less than \$500,000

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Monday, December 21, 1992

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 97,265	\$ 335,118
Regular Series	\$ *	\$ 87,527	\$ 321,017	Notes	6	29	60,928
Cash Management Series	—	16,208	31,249	Bonds	—	6	52
Notes	—	—	96,747	Federal Financing Bank	—	—	—
Bonds	—	—	10,700	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	35	552	1,846
Nonmarketable:				Government Account Series	23,287	396,036	1,429,154
Savings and Retirement Plan Series				Domestic Series	—	—	21
Cash Issue Price	77	1,211	6,181	Foreign Series	—	354	1,357
Interest Increment	—	1	1,549	State and Local Series	1	3,711	9,394
Government Account Series	24,029	382,593	1,424,669	Other	—	—	—
Domestic Series	—	—	21				
Foreign Series	—	333	1,667	Total Redemptions	23,329	497,953	1,837,877
State and Local Series	10	1,745	3,943				
Other	—	17	21	Net Change in Public Debt Outstanding	+ 786	- 8,318	+ 59,888
Total Issues	24,115	489,635	1,897,765				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$24,115	\$ 489,635	\$1,897,765
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	*	1,547	5,009
Bonds and Notes (-)	—	—	697
Government Account Transaction (-)	23,739	382,302	1,423,794
Interest Increment on Savings and Retirement Plan Series (-)	—	1	1,549
Total Public Debt Cash Receipts	377	105,785	466,716
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	23,329	497,953	1,837,877
Government Account Transactions (-)	23,287	394,036	1,427,561
Total Public Debt Cash Redemptions	42	103,917	410,316

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,843	\$ 44,973	\$ 170,001
Individual Estimated Income taxes	—	—	22
Railroad Retirement Taxes	25	218	801
Excise Taxes	62	3,013	10,442
Corporation Income Taxes	7,255	8,416	14,857
Federal Unemployment Taxes	4	39	721
Change in Balance of Unclassified Taxes (closing balance \$35,819)	-4,690	+18,893	+21,243
Total	5,499	75,552	218,087
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	511	4,055	17,288
Remittance Option Depositories	1,945	23,269	69,742
Tax and Loan Note Accounts	3,032	47,624	129,320
Inter-agency Transfers	11	605	1,738

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$4,124,508	\$4,123,722	\$4,132,826	\$4,064,621
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	593	593	593	593
Discount Adjustment	76,385	76,573	76,330	76,752
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	376	376	346	302
Total Subject to Limit	4,032,907	4,031,933	4,041,250	3,972,578
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000
Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.				
*Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 318	\$ 1,082	\$ 10,875	\$ 12,275
Investments:				
Credits	38	186	2,808	3,032
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	16	116	951	1,083
Closing Balance Today	340	1,152	12,732	14,224

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 10	\$ 436	\$ 3,060
Business	53	821	4,368





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, December 22, 1992  
(Detail, rounded in millions, may not add to totals)

Dec 28 92 002098

TABLE I—Operating Cash Balance

DEPT. OF THE TREASURY Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 8,286	\$ 7,571	\$ 6,985	\$ 24,586
Tax and Loan Note Accounts (Table V).....	15,754	14,224	19,729	34,203
Total Operating Balance.....	24,040	21,795	26,715	58,789

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B).....	\$ 430	\$ 106,214	\$ 467,145	Public Debt Redemptions (Table III-B).....	\$ 46	\$ 103,963	\$ 410,362
Bank Insurance Fund.....	14	545	2,421	Bank Insurance Fund.....	11	1,224	3,317
Customs and Certain Excise Taxes.....	94	1,314	5,064	Commodity Credit Corporation (net).....	186	2,627	8,599
Deposits by States:				Direct Deposit (EFT) Federal Salaries.....	424	3,688	13,617
Unemployment.....	11	176	2,830	Education Grants and Payments.....	156	1,684	6,551
Supplemental Security Income.....	—	261	815	Energy Grants and Payments.....	54	1,177	4,639
Energy Receipts.....	23	344	1,296	Federal Employees Insurance Payments.....	33	898	3,364
Estate and Gift Taxes.....	45	713	2,621	Federal Highway Administration.....	30	1,090	4,023
Farmers Home Loan Repayments.....	48	459	1,410	Food Stamps.....	72	1,345	4,787
Federal Reserve Earnings.....	—	336	1,857	FSLIC Resolution Fund.....	—	116	541
Foreign Deposits, Military Sales.....	152	1,180	2,779	HHS Grants (selected).....	471	7,960	26,682
FSLIC Resolution Fund.....	1	121	286	HUD Payments.....	37	1,790	5,805
HUD Receipts.....	25	532	1,905	Interest on Public Debt.....	2	1,050	39,731
Individual Income and Employment				Labor Department Programs.....	37	553	1,996
Taxes, Not Withheld.....	247	2,257	7,688	Medicare.....	500	8,814	30,990
Postal Service Receipts.....	350	4,836	15,927	Miscellaneous Food & Nutrition Service.....	33	887	2,719
Resolution Trust Corporation.....	60	2,687	12,682	Natl Aeronautics & Space Adm. (NASA).....	41	784	2,839
Taxes Received (Table IV).....	1,717	29,041	88,747	Resolution Trust Corporation.....	—	1,943	5,097
Other Deposits:				Unemployment Insurance Benefits.....	207	2,347	7,902
Prepayment of Treasury Securities (net)...	89			Other Withdrawals:			
				Federal Transit Admin.....	92		
Total Other Deposits.....	89	-93	605	Unclassified.....	1,956	39,436	132,323
Change in Balance of Uncollected				Total, Other Withdrawals.....	2,048	60,507	199,743
Funds (closing balance \$260).....	+84	-20	-92	Transfers to Depositories.....	—	7,660	38,182
Transfers from Depositories.....	1,714	62,503	189,195	Total Federal Reserve Account.....	4,388	212,106	821,484
Total Federal Reserve Account.....	5,103	213,405	805,180	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV).....	3,245	50,868	132,564	(Table V).....	1,714	62,503	189,195
Transfers from Federal Reserve Banks.....	—	7,660	38,182	Total Withdrawals (net of transfers).....	4,388	204,446	783,301
Total Tax and Loan Note				Net Change in Operating Cash Balance.....	+2,245	-2,674	-34,748
Accounts (Table V).....	3,245	58,528	170,747				
Total Deposits (net of transfers).....	6,633	201,771	748,549				

less than \$500,000

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Tuesday, December 22, 1992

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ —	\$ 97,265	\$ 335,119
Regular Series	\$ *	\$ 87,527	\$ 321,017	Notes	1	30	60,930
Cash Management Series	—	16,208	31,249	Bonds	1	7	53
Notes	—	—	96,747	Federal Financing Bank	—	—	—
Bonds	—	—	10,700	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	39	591	1,885
<b>Nonmarketable:</b>				Government Account Series	21,848	417,884	1,451,002
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	21
Cash Issue Price	78	1,289	6,259	Foreign Series	—	354	1,357
Interest Increment	—	1	1,549	State and Local Series	5	3,716	9,359
Government Account Series	24,203	406,796	1,448,872	Other	—	—	—
Domestic Series	—	—	21				
Foreign Series	—	333	1,667	<b>Total Redemptions</b>	<b>21,893</b>	<b>519,847</b>	<b>1,859,770</b>
State and Local Series	351	2,097	4,294				
Other	—	17	21	<b>Net Change in Public Debt Outstanding</b>	<b>+2,739</b>	<b>-5,579</b>	<b>+62,627</b>
<b>Total Issues</b>	<b>24,633</b>	<b>514,268</b>	<b>1,922,397</b>				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$24,633	\$ 514,268	\$ 1,922,397
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	*	1,547	5,009
Bonds and Notes (-)	—	—	697
Government Account Transaction (-)	24,203	406,505	1,447,997
Interest Increment on Savings and Retirement Plan Series (-)	—	1	1,549
<b>Total Public Debt Cash Receipts</b>	<b>430</b>	<b>106,214</b>	<b>467,145</b>
Deposited in Federal Reserve Account			
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	21,893	519,847	1,859,770
Government Account Transactions (-)	21,848	415,884	1,449,408
<b>Total Public Debt Cash Redemptions</b>	<b>46</b>	<b>103,963</b>	<b>410,362</b>

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 4,929</b>	<b>\$ 49,903</b>	<b>\$ 174,931</b>
Individual Estimated Income taxes	1	1	23
Railroad Retirement Taxes	2	219	802
Excise Taxes	38	3,051	10,480
Corporation Income Taxes	7,999	16,415	22,856
Federal Unemployment Taxes	4	43	725
Change in Balance of Unclassified Taxes (closing balance \$27,854)	-7,965	+10,928	+13,278
<b>Total</b>	<b>5,008</b>	<b>80,560</b>	<b>223,095</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	139	4,194	17,427
Remittance Option Depositories	1,578	24,847	71,320
Tax and Loan Note Accounts	3,245	50,868	132,564
Inter-agency Transfers	46	651	1,784

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$4,127,248</b>	<b>\$4,124,508</b>	<b>\$4,132,826</b>	<b>\$4,064,621</b>
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	593	593	593	593
Discount Adjustment <sup>1</sup>	76,322	76,385	76,330	76,752
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	376	376	346	302
<b>Total Subject to Limit</b>	<b>4,035,709</b>	<b>4,032,907</b>	<b>4,041,250</b>	<b>3,972,578</b>
<b>Statutory Limit</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup>Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 340</b>	<b>\$ 1,152</b>	<b>\$ 12,732</b>	<b>\$ 14,224</b>
<b>Investments:</b>				
Credits	21	163	3,061	3,245
Transfers to Depositories	—	—	—	—
<b>Withdrawals:</b>				
Treasury Initiated	—	—	—	—
Depository Initiated	9	110	1,695	1,714
<b>Closing Balance Today</b>	<b>351</b>	<b>1,205</b>	<b>14,198</b>	<b>15,754</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 4</b>	<b>\$ 440</b>	<b>\$ 3,061</b>
<b>Business</b>	<b>133</b>	<b>954</b>	<b>4,502</b>



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, December 23, 1992

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 6,568	\$ 8,286	\$ 6,985	\$ 24,586
Tax and Loan Note Accounts (Table V).....	18,097	15,754	19,729	34,203
<b>Total Operating Balance.....</b>	<b>24,665</b>	<b>24,040</b>	<b>26,715</b>	<b>58,789</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B).....	\$ 135	\$ 106,349	\$ 467,280	Public Debt Redemptions (Table III-B).....	\$ 44	\$ 104,007	\$ 410,406
Bank Insurance Fund.....	30	575	2,451	Bank Insurance Fund.....	79	1,302	3,395
Customs and Certain Excise Taxes.....	89	1,403	5,153	Commodity Credit Corporation (net).....	181	2,808	8,780
<b>Deposits by States:</b>				Direct Deposit (EFT) Federal Salaries.....	92	3,780	13,709
Unemployment.....	7	183	2,837	Education Grants and Payments.....	181	1,865	6,732
Supplemental Security Income.....	1	261	816	Energy Grants and Payments.....	124	1,301	4,763
Energy Receipts.....	18	361	1,314	Federal Employees Insurance Payments.....	40	938	3,404
Estate and Gift Taxes.....	49	761	2,669	Federal Highway Administration.....	58	1,149	4,081
Farmers Home Loan Repayments.....	36	496	1,446	Food Stamps.....	111	1,456	4,898
Federal Reserve Earnings.....	278	613	2,134	FSLIC Resolution Fund.....	106	222	647
Foreign Deposits, Military Sales.....	300	1,480	3,079	HHS Grants (selected).....	440	8,399	27,121
FSLIC Resolution Fund.....	3	123	289	HUD Payments.....	65	1,855	5,870
HUD Receipts.....	23	555	1,928	Interest on Public Debt.....	2	1,052	39,733
Individual Income and Employment				Labor Department Programs.....	22	575	2,018
Taxes, Not Withheld.....	231	2,488	7,918	Medicare.....	523	9,336	31,513
Postal Service Receipts.....	308	5,144	16,235	Miscellaneous Food & Nutrition Service.....	49	935	2,767
Resolution Trust Corporation.....	1,214	3,901	13,896	Natl Aeronautics & Space Adm. (NASA).....	44	828	2,882
Taxes Received (Table IV).....	891	29,932	89,638	Resolution Trust Corporation.....	7	1,950	5,104
<b>Other Deposits:</b>				Unemployment Insurance Benefits.....	182	2,529	8,083
Prepayment of Treasury Securities (net).....	67			<b>Other Withdrawals:</b>			
				State Department.....	77		
<b>Total Other Deposits.....</b>	<b>67</b>	<b>-26</b>	<b>672</b>	<b>Unclassified.....</b>	<b>1,942</b>	<b>41,378</b>	<b>134,265</b>
<b>Change in Balance of Uncollected</b>				<b>Total, Other Withdrawals.....</b>	<b>2,019</b>	<b>62,526</b>	<b>201,762</b>
Funds (closing balance \$220).....	+40	+20	-52	<b>Transfers to Depositories.....</b>	<b>1,740</b>	<b>9,400</b>	<b>39,923</b>
Transfers from Depositories.....	671	63,174	189,866	<b>Total Federal Reserve Account.....</b>	<b>6,106</b>	<b>218,212</b>	<b>827,590</b>
<b>Total Federal Reserve Account.....</b>	<b>4,388</b>	<b>217,794</b>	<b>809,568</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Tax and Loan Note Accounts:</b>				Transfers to Federal Reserve Banks			
Taxes Received (Table IV).....	1,274	52,142	133,838	(Table V).....	671	63,174	189,866
Transfers from Federal Reserve Banks.....	1,740	9,400	39,923	<b>Total Withdrawals (net of transfers).....</b>	<b>4,366</b>	<b>208,812</b>	<b>787,668</b>
<b>Total Tax and Loan Note</b>				<b>Net Change in Operating Cash Balance.....</b>	<b>+624</b>	<b>-2,050</b>	<b>-34,124</b>
<b>Accounts (Table V).....</b>	<b>3,014</b>	<b>61,542</b>	<b>173,760</b>				
<b>Total Deposits (net of transfers).....</b>	<b>4,990</b>	<b>206,761</b>	<b>753,540</b>				

less than \$500,000.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Wednesday, December 23, 1992

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 97,265	\$ 335,1
Regular Series	\$ —*	\$ 87,527	\$ 321,017	Notes	5	35	60,9
Cash Management Series	—	16,208	31,249	Bonds	—	7	—
Notes	—	—	96,747	Federal Financing Bank	—	—	—
Bonds	—	—	10,700	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	38	629	1,9
Nonmarketable:				Government Account Series	22,093	439,977	1,473,0
Savings and Retirement Plan Series	75	1,364	6,334	Domestic Series	—	—	—
Cash Issue Price	—	1	1,549	Foreign Series	—	354	1,3
Interest Increment	—	—	—	State and Local Series	1	3,716	9,3
Government Account Series	24,205	431,001	1,473,077	Other	—	—	—
Domestic Series	—	—	21				
Foreign Series	—	333	1,667	Total Redemptions	22,137	541,983	1,881,9
State and Local Series	60	2,157	4,354				
Other	—	17	21	Net Change in Public Debt Outstanding	+2,203	-3,376	+64,8
Total Issues	24,340	538,608	1,946,737				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$24,340	\$ 538,608	\$1,946,737
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	—*	1,547	5,009
Bonds and Notes (-)	—	—*	697
Government Account Transaction (-)	24,205	430,710	1,472,202
Interest Increment on Savings and Retirement Plan Series (-)	—	1	1,549
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	135	106,349	467,280
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	22,137	541,983	1,881,907
Government Account Transactions (-)	22,093	437,977	1,471,501
Total Public Debt Cash Redemptions	44	104,007	410,406

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,655	\$ 53,558	\$ 178,586
Individual Estimated Income Taxes	—	1	23
Railroad Retirement Taxes	14	234	817
Excise Taxes	115	3,167	10,596
Corporation Income Taxes	4,443	20,858	27,300
Federal Unemployment Taxes	4	47	729
Change in Balance of Unclassified Taxes (closing balance \$21,786)	-6,068	+4,860	+7,210
Total	2,164	82,725	225,260

These Receipts were deposited in:

Federal Reserve Account:			
Directly	188	4,382	17,615
Remittance Option Depositories	703	25,550	72,023
Tax and Loan Note Accounts	1,274	52,142	133,838
Inter-agency Transfers	—	651	1,784

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$4,129,451	\$4,127,248	\$4,132,826	\$4,064,6
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	593	593	593	593
Discount Adjustment <sup>1</sup>	76,260	76,322	76,330	76,7
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	376	376	346	30
Total Subject to Limit	4,037,974	4,035,709	4,041,250	3,972,5
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145 billion.

<sup>1</sup>Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 351	\$ 1,205	\$ 14,198	\$ 15,754
Investments:				
Credits	21	94	1,159	1,274
Transfers to Depositories	8	74	1,658	1,739
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	9	63	599	671
Closing Balance Today	371	1,310	16,416	18,097

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 445	\$ 3,06
Business	34	989	4,55





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, December 24, 1992

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,428	\$ 6,568	\$ 6,985	\$ 24,586
Tax and Loan Note Accounts (Table V).....	23,548	18,097	19,729	34,203
Total Operating Balance.....	28,976	24,665	26,715	58,789

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B).....	\$ 25,017	\$ 131,366	\$ 492,297	Public Debt Redemptions (Table III-B).....	\$ 21,946	\$ 125,953	\$ 432,352
Bank Insurance Fund.....	61	636	2,513	Bank Insurance Fund.....	12	1,314	3,407
Customs and Certain Excise Taxes.....	72	1,474	5,224	Commodity Credit Corporation (net).....	154	2,962	8,934
Deposits by States:				Direct Deposit (EFT) Federal Salaries.....	774	4,554	14,483
Unemployment.....	17	200	2,854	Education Grants and Payments.....	75	1,939	6,807
Supplemental Security Income.....	—	261	816	Energy Grants and Payments.....	113	1,414	4,876
Energy Receipts.....	14	376	1,328	Federal Employees Insurance Payments.....	243	1,181	3,647
Estate and Gift Taxes.....	42	803	2,711	Federal Highway Administration.....	47	1,195	4,128
Farmers Home Loan Repayments.....	35	531	1,482	Food Stamps.....	79	1,535	4,978
Federal Reserve Earnings.....	—	613	2,134	FSLIC Resolution Fund.....	—	222	647
Foreign Deposits, Military Sales.....	*	1,481	3,079	HHS Grants (selected).....	271	8,670	27,392
FSLIC Resolution Fund.....	—	123	289	HUD Payments.....	52	1,907	5,921
HUD Receipts.....	29	583	1,956	Interest on Public Debt.....	2	1,054	39,735
Individual Income and Employment				Labor Department Programs.....	76	651	2,094
Taxes, Not Withheld.....	124	2,612	8,042	Medicare.....	611	9,947	32,124
Postal Service Receipts.....	256	5,400	16,491	Miscellaneous Food & Nutrition Service.....	69	1,004	2,837
Resolution Trust Corporation.....	*	3,901	13,896	Natl Aeronautics & Space Adm. (NASA).....	49	877	2,932
Taxes Received (Table IV).....	2,345	32,277	91,983	Resolution Trust Corporation.....	—	1,950	5,104
Other Deposits:				Unemployment Insurance Benefits.....	91	2,620	8,174
Prepayment of Treasury Securities (net)....	-108			Other Withdrawals:			
				Agency for Internat'l Development.....	64		
Total Other Deposits.....	-108	-134	564	Unclassified.....	1,513	42,891	135,778
Change in Balance of Uncollected				Total, Other Withdrawals.....	1,577	64,103	203,339
Funds (closing balance \$240).....	-20	—	-72	Transfers to Depositories.....	4,163	13,563	44,086
Transfers from Depositories.....	1,380	64,554	191,246	Total Federal Reserve Account.....	30,404	248,617	857,994
Total Federal Reserve Account.....	29,264	247,058	838,833	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Taxes Received (Table IV).....	2,668	54,810	136,506
Funds (closing balance \$240).....	4,163	13,563	44,086	Transfers from Federal Reserve Banks.....	4,163	13,563	44,086
Total Tax and Loan Note				Total Tax and Loan Note			
Accounts (Table V).....	6,831	68,373	180,592	Accounts (Table V).....	6,831	68,373	180,592
Total Deposits (net of transfers).....	30,551	237,313	784,092	Total Withdrawals (net of transfers).....	26,241	235,053	813,908
				Net Change in Operating Cash Balance.....	+4,311	+2,261	-29,813

less than \$500,000

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Thursday, December 24, 1992

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 21,906	\$ 119,171	\$ 357,025
Regular Series	\$ 25,274	\$ 112,801	\$ 346,291	Notes	*	36	60,936
Cash Management Series	—	16,208	31,249	Bonds	*	8	54
Notes	—	—	96,747	Federal Financing Bank	—	—	—
Bonds	—	—	10,700	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	29	658	1,951
Nonmarketable:				Government Account Series	24,157	464,134	1,497,252
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	21
Cash Issue Price	57	1,422	6,391	Foreign Series	—	354	1,357
Interest Increment	—	1	1,549	State and Local Series	10	3,726	9,409
Government Account Series	26,227	457,228	1,499,305	Other	*	*	4
Domestic Series	—	—	21				
Foreign Series	—	333	1,667	Total Redemptions	46,103	588,087	1,928,010
State and Local Series	*	2,157	4,354				
Other	—	17	21	Net Change in Public Debt Outstanding	+5,455	+2,079	+70,265
Total Issues	51,559	590,166	1,998,295				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$51,559	\$ 590,166	\$ 1,998,295
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	314	1,861	5,323
Bonds and Notes (-)	—	*	697
Government Account Transaction (-)	26,227	456,938	1,498,429
Interest Increment on Savings and Retirement Plan Series (-)	—	1	1,549
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	25,017	131,366	492,297
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	46,103	588,087	1,928,010
Government Account Transactions (-)	24,157	462,134	1,495,658
Total Public Debt Cash Redemptions	21,946	125,953	432,352

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,990	\$ 57,548	\$ 182,576
Individual Estimated Income taxes	—	1	23
Railroad Retirement Taxes	10	244	827
Excise Taxes	37	3,204	10,633
Corporation Income Taxes	1,330	22,188	28,629
Federal Unemployment Taxes	4	51	733
Change in Balance of Unclassified Taxes (closing balance \$21,428)	-358	+4,502	+6,852
Total	5,012	87,738	230,273
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	203	4,585	17,818
Remittance Option Depositories	2,142	27,692	74,165
Tax and Loan Note Accounts	2,668	54,810	136,506
Inter-agency Transfers	—	651	1,784

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$4,134,906	\$4,129,451	\$4,132,826	\$4,064,621
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	593	593	593	593
Discount Adjustment <sup>1</sup>	76,511	76,260	76,330	76,752
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	376	376	346	302
Total Subject to Limit	4,043,178	4,037,974	4,041,250	3,972,578
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup> Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 371	\$ 1,310	\$ 16,416	\$ 18,097
Investments:				
Credits	27	148	2,493	2,668
Transfers to Depositories	22	190	3,952	4,163
Withdrawals:				
Treasury Initiated	—	—	—	—
Depositary Initiated	12	112	1,256	1,380
Closing Balance Today	407	1,536	21,605	23,548

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 105	\$ 551	\$ 3,174
Business	11	1,000	4,547

**DAILY TREASURY STATEMENT**  
Cash and debt operations of the United States Treasury  
Monday, December 28, 1992  
(Detail, rounded in millions, may not add to totals)

Monday, December 28, 1992

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ —	\$ 119,171	\$ 357,026
Regular Series	\$ *	\$ 112,801	\$ 346,291	Notes	—	36	60,936
Cash Management Series	—	16,208	31,249	Bonds	1	9	55
Notes	—	—	96,747	Federal Financing Bank	—	—	—
Bonds	—	—	10,700	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	23	680	1,974
<b>Nonmarketable:</b>				Government Account Series	23,263	487,397	1,520,515
Savings and Retirement Plan Series				Domestic Series	—	—	21
Cash Issue Price	112	1,534	6,503	Foreign Series	—	354	1,357
Interest Increment	—	1	1,549	State and Local Series	14	3,740	9,423
Government Account Series	24,157	481,385	1,523,482	Other	*	*	4
Domestic Series	—	—	21				
Foreign Series	—	333	1,687				
State and Local Series	—	2,164	4,361				
Other	—	17	21				
<b>Total Issues</b>	<b>24,276</b>	<b>614,442</b>	<b>2,022,571</b>	<b>Total Redemptions</b>	<b>23,301</b>	<b>611,387</b>	<b>1,951,311</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>+975</b>	<b>+3,055</b>	<b>+71,261</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$24,276	\$ 614,442	\$2,022,571
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	*	1,861	5,323
Bonds and Notes (-)	—	*	697
Government Account Transaction (-)	24,157	481,095	1,522,586
Interest Increment on Savings and Retirement Plan Series (-)	—	1	1,549
<b>Total Public Debt Cash Receipts</b>	<b>119</b>	<b>131,485</b>	<b>492,416</b>
Deposited in Federal Reserve Account			
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	23,301	611,387	1,951,311
Government Account Transactions (-)	23,263	485,397	1,518,921
<b>Total Public Debt Cash Redemptions</b>	<b>38</b>	<b>125,990</b>	<b>432,390</b>

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt</b>				
Outstanding	\$4,135,881	\$4,134,906	\$4,132,826	\$4,064,621
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	593	593	593	593
Discount Adjustment <sup>1</sup>	76,259	76,511	76,330	76,752
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	376	376	346	302
<b>Total Subject to Limit</b>	<b>4,044,405</b>	<b>4,043,178</b>	<b>4,041,250</b>	<b>3,972,578</b>
<b>Statutory Limit</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>
Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.				
<sup>1</sup> Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withheld income and Employment Taxes</b>	<b>\$ 2,998</b>	<b>\$ 60,546</b>	<b>\$ 185,574</b>
Individual Estimated Income Taxes	*	1	23
Railroad Retirement Taxes	4	248	831
Excise Taxes	35	3,239	10,669
Corporation Income Taxes	633	22,821	29,263
Federal Unemployment Taxes	2	53	735
Change in Balance of Unclassified Taxes (closing balance \$22,769)	+1,341	+5,843	+8,193
<b>Total</b>	<b>5,014</b>	<b>92,752</b>	<b>235,287</b>

These Receipts were deposited in:

<b>Federal Reserve Account:</b>			
Directly	396	4,982	18,215
Remittance Option Depositories	1,372	29,063	75,536
Tax and Loan Note Accounts	3,245	58,055	139,751
Inter-agency Transfers	2	652	1,786

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 407</b>	<b>\$ 1,536</b>	<b>\$ 21,605</b>	<b>\$ 23,548</b>
<b>Investments:</b>				
Credits	25	153	3,066	3,245
Transfers to Depositories	—	—	—	—
<b>Withdrawals:</b>				
Treasury Initiated	—	—	953	953
Depository Initiated	14	115	1,880	2,009
<b>Closing Balance Today</b>	<b>419</b>	<b>1,573</b>	<b>21,839</b>	<b>23,831</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 14</b>	<b>\$ 564</b>	<b>\$ 3,188</b>
<b>Business</b>	<b>30</b>	<b>1,030</b>	<b>4,577</b>





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, December 29, 1992

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 7,385	\$ 7,870	\$ 6,985	\$ 24,586
Tax and Loan Note Accounts (Table V) .....	27,891	23,831	19,729	34,203
Total Operating Balance .....	35,276	31,701	26,715	58,789

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B).....	\$ 958	\$ 132,443	\$ 493,374	Public Debt Redemptions (Table III-B).....	\$ 46	\$ 126,037	\$ 432,436
Bank Insurance Fund.....	114	779	2,655	Bank Insurance Fund.....	7	1,333	3,425
Customs and Certain Excise Taxes.....	87	1,634	5,384	Commodity Credit Corporation (net).....	119	3,196	9,168
Deposits by States:				Direct Deposit (EFT) Federal Salaries.....	4	4,593	14,522
Unemployment.....	7	216	2,870	Education Grants and Payments.....	68	2,059	6,927
Supplemental Security Income.....	1	262	817	Energy Grants and Payments.....	94	1,583	5,045
Energy Receipts.....	40	442	1,394	Federal Employees Insurance Payments.....	46	1,227	3,693
State and Gift Taxes.....	94	918	2,826	Federal Highway Administration.....	18	1,269	4,201
Farmers Home Loan Repayments.....	44	602	1,552	Food Stamps.....	53	1,674	5,117
Federal Reserve Earnings.....	—	613	2,134	FSLIC Resolution Fund.....	—	222	647
Foreign Deposits, Military Sales.....	9	1,494	3,093	HHS Grants (selected).....	530	9,379	28,101
SLIC Resolution Fund.....	1	124	290	HUD Payments.....	36	1,999	6,013
HUD Receipts.....	22	633	2,006	Interest on Public Debt.....	1	1,073	39,754
Individual Income and Employment				Labor Department Programs.....	27	699	2,142
Taxes, Not Withheld.....	244	3,042	8,472	Medicare.....	480	10,955	33,132
Postal Service Receipts.....	187	5,830	16,921	Miscellaneous Food & Nutrition Service.....	53	1,089	2,921
Resolution Trust Corporation.....	94	3,997	13,992	Natl Aeronautics & Space Adm. (NASA).....	38	1,001	3,056
Assets Received (Table IV).....	2,456	36,500	96,206	Resolution Trust Corporation.....	1	2,578	5,732
Other Deposits:				Unemployment Insurance Benefits.....	194	2,969	8,523
Federal Financing Bank (net).....	-147			Other Withdrawals:			
				Pension Benefit Guaranty Corp.....	55		
				Tennessee Valley Authority (net).....	-75		
Total Other Deposits.....	-147	-281	417	Unclassified.....	1,615	45,433	138,320
Change in Balance of Uncollected				Total, Other Withdrawals.....	1,594	66,624	205,860
Funds (closing balance \$176).....	+21	+64	-8	Transfers to Depositories.....	3,006	16,569	47,092
Transfers from Depositories.....	1,700	69,216	195,908	Total Federal Reserve Account.....	6,416	258,130	867,507
Total Federal Reserve Account.....	5,931	258,529	850,304	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Taxes Received (Table IV).....	2,753	60,808	142,504
Taxes Received (Table IV).....	2,753	60,808	142,504	Transfers from Federal Reserve Banks.....	3,006	16,569	47,092
Transfers from Federal Reserve Banks.....	3,006	16,569	47,092	Total Tax and Loan Note			
Total Tax and Loan Note				Accounts (Table V).....	5,760	77,377	189,596
Accounts (Table V).....	5,760	77,377	189,596	Total Deposits (net of transfers).....	6,984	250,121	796,900
Total Deposits (net of transfers).....	6,984	250,121	796,900				
				Net Change in Operating Cash Balance.....	+3,575	+8,561	-23,513

as than \$500,000

The statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of the Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified accrual basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ —	\$ 119,171	\$ 357,026
Regular Series	\$ 1	\$ 112,801	\$ 346,291	Notes	2	38	60,937
Cash Management Series	—	16,208	31,249	Bonds	—	9	55
Notes	—	—	96,747	Federal Financing Bank	—	—	—
Bonds	—	—	10,700	<b>Nonmarketable:</b>			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	35	716	2,009
<b>Nonmarketable:</b>				Government Account Series	22,877	510,274	1,543,392
Savings and Retirement Plan Series				Domestic Series	—	—	21
Cash Issue Price	79	1,613	6,583	Foreign Series	—	354	1,357
Interest Increment	—	1	1,549	State and Local Series	9	3,749	9,432
Government Account Series	24,178	505,563	1,547,640	Other	—	—	4
Domestic Series	—	—	21				
Foreign Series	—	333	1,667	<b>Total Redemptions</b>	<b>22,923</b>	<b>634,311</b>	<b>1,974,234</b>
State and Local Series	878	3,041	5,239				
Other	—	17	21	<b>Net Change in Public Debt Outstanding</b>	<b>+2,213</b>	<b>+5,267</b>	<b>+73,473</b>
<b>Total Issues</b>	<b>25,136</b>	<b>639,578</b>	<b>2,047,707</b>				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$25,136	\$ 639,578	\$2,047,707
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (—)	*	1,861	5,323
Bonds and Notes (—)	—	—	697
Government Account Transaction (—)	24,178	505,273	1,546,764
Interest Increment on Savings and Retirement Plan Series (—)	—	1	1,549
<b>Total Public Debt Cash Receipts</b>	<b>958</b>	<b>132,443</b>	<b>493,374</b>
Deposited in Federal Reserve Account			
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	22,923	634,311	1,974,234
Government Account Transactions (—)	22,877	508,274	1,541,798
<b>Total Public Debt Cash Redemptions</b>	<b>46</b>	<b>126,037</b>	<b>432,436</b>

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Total Public Debt</b>				
Outstanding	\$4,138,094	\$4,135,881	\$4,132,826	\$4,064,621
<b>Less Public Debt Not Subject to Limit:</b>				
Miscellaneous Debt	593	593	593	593
Discount Adjustment <sup>1</sup>	76,196	76,259	76,330	76,752
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus Other Obligations Subject to Limit:</b>				
Guaranteed Debt of Federal Agencies	376	376	346	302
<b>Total Subject to Limit</b>	<b>4,046,681</b>	<b>4,044,405</b>	<b>4,041,250</b>	<b>3,972,578</b>
<b>Statutory Limit</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>4,145,000</b>

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup> Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 4,834</b>	<b>\$ 65,380</b>	<b>\$ 190,408</b>
Individual Estimated Income Taxes	—	1	23
Railroad Retirement Taxes	8	256	839
Excise Taxes	573	3,812	11,241
Corporation Income Taxes	121	22,942	29,383
Federal Unemployment Taxes	3	56	737
Change in Balance of Unclassified Taxes (closing balance \$22,440)	-329	+5,514	+7,864
<b>Total</b>	<b>5,209</b>	<b>97,961</b>	<b>240,496</b>

These Receipts were deposited in:

<b>Federal Reserve Account:</b>			
Directly	734	5,716	18,949
Remittance Option Depositories	1,721	30,784	77,257
Tax and Loan Note Accounts	2,753	60,808	142,504
Inter-agency Transfers	*	652	1,786

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 419</b>	<b>\$ 1,573</b>	<b>\$ 21,839</b>	<b>\$ 23,831</b>
<b>Investments:</b>				
Credits	19	111	2,623	2,753
Transfers to Depositories	18	157	2,831	3,006
<b>Withdrawals:</b>				
Treasury Initiated	—	—	47	47
Depository Initiated	9	92	1,553	1,653
<b>Closing Balance Today</b>	<b>447</b>	<b>1,750</b>	<b>25,694</b>	<b>27,891</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual Business</b>	<b>\$ 3 161</b>	<b>\$ 568 1,192</b>	<b>\$ 3,192 4,739</b>



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, December 30, 1992

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 7,270	\$ 7,385	\$ 6,985	\$ 24,586
Tax and Loan Note Accounts (Table V) .....	30,335	27,891	19,729	34,203
<b>Total Operating Balance .....</b>	<b>37,605</b>	<b>35,276</b>	<b>26,715</b>	<b>58,789</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 339	\$ 132,782	\$ 493,713	Public Debt Redemptions (Table III-B) .....	\$ 81	\$ 126,118	\$ 432,517
Bank Insurance Fund .....	1,305	2,084	3,960	Bank Insurance Fund .....	10	1,343	3,436
Customs and Certain Excise Taxes .....	90	1,724	5,474	Commodity Credit Corporation (net) .....	102	3,298	9,269
<b>Deposits by States:</b>				Direct Deposit (EFT) Federal Salaries .....	10	4,604	14,533
Unemployment .....	7	223	2,877	Education Grants and Payments .....	108	2,167	7,035
Supplemental Security Income .....	2	264	819	Energy Grants and Payments .....	81	1,664	5,126
Energy Receipts .....	16	458	1,411	Federal Employees Insurance Payments .....	35	1,262	3,728
Estate and Gift Taxes .....	47	966	2,874	Federal Highway Administration .....	*	1,269	4,201
Farmers Home Loan Repayments .....	52	654	1,604	Food Stamps .....	83	1,757	5,199
Federal Reserve Earnings .....	246	859	2,381	FSLIC Resolution Fund .....	*	222	647
Foreign Deposits, Military Sales .....	1	1,495	3,094	HHS Grants (selected) .....	214	9,593	28,315
FSLIC Resolution Fund .....	*	124	290	HUD Payments .....	106	2,105	6,119
HUD Receipts .....	24	658	2,030	Interest on Public Debt .....	3	1,076	39,757
<b>Individual Income and Employment</b>				Labor Department Programs .....	37	736	2,179
Taxes, Net Withheld .....	258	3,299	8,729	Medicare .....	680	11,636	33,812
Postal Service Receipts .....	273	6,103	17,193	Miscellaneous Food & Nutrition Service .....	37	1,125	2,957
Resolution Trust Corporation .....	214	4,212	14,206	Natl Aeronautics & Space Adm. (NASA) .....	38	1,039	3,093
Taxes Received (Table IV) .....	905	37,405	97,111	Resolution Trust Corporation .....	6	2,584	5,736
<b>Other Deposits:</b>				Unemployment Insurance Benefits .....	134	3,102	8,657
				<b>Other Withdrawals:</b>			
				Export-Import Bank (net) .....	-177		
				Tennessee Valley Authority (net) .....	-65		
<b>Total Other Deposits .....</b>	<b>—</b>	<b>-281</b>	<b>417</b>	<b>Unclassified .....</b>	<b>1,431</b>	<b>46,864</b>	<b>139,751</b>
<b>Change in Balance of Uncollected</b>				<b>Total, Other Withdrawals .....</b>	<b>1,189</b>	<b>67,813</b>	<b>207,049</b>
Funds (closing balance \$180) .....	-4	+60	-12	Transfers to Depositories .....	3,662	20,232	50,754
Transfers from Depositories .....	2,724	71,940	198,632	<b>Total Federal Reserve Account .....</b>	<b>6,615</b>	<b>264,745</b>	<b>874,122</b>
<b>Total Federal Reserve Account .....</b>	<b>6,499</b>	<b>265,029</b>	<b>856,803</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Tax and Loan Note Accounts:</b>				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	1,506	62,314	144,010	(Table V) .....	2,724	71,940	198,632
Transfers from Federal Reserve Banks .....	3,662	20,232	50,754	<b>Total Withdrawals (net of transfers) .....</b>	<b>2,953</b>	<b>244,513</b>	<b>823,368</b>
<b>Total Tax and Loan Note</b>				<b>Net Change in Operating Cash Balance .....</b>	<b>+2,329</b>	<b>+10,890</b>	<b>-21,184</b>
Accounts (Table V) .....	5,168	82,546	194,764				
<b>Total Deposits (net of transfers) .....</b>	<b>5,282</b>	<b>255,403</b>	<b>802,182</b>				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

Source: Financial Management Service, Department of the Treasury.

Prepared by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

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Wednesday, December 30, 1992

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 119,171	\$ 357,02
Regular Series	\$ —*	\$ 112,801	\$ 346,291	Notes	*	38	60,93
Cash Management Series	—	16,208	31,249	Bonds	*	9	5
Notes	—	—	96,747	Federal Financing Bank	—	—	—
Bonds	—	—	10,700	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	42	758	2,05
Nonmarketable:				Government Account Series	23,353	533,626	1,566,74
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	2
Cash Issue Price	99	1,712	6,682	Foreign Series	—	354	1,35
Interest Increment	—	1	1,549	State and Local Series	33	3,782	9,48
Government Account Series	26,407	531,970	1,574,046	Other	5	5	—
Domestic Series	—	—	21				
Foreign Series	—	333	1,667	Total Redemptions	23,434	657,744	1,997,65
State and Local Series	241	3,282	5,480				
Other	—	17	21	Net Change in Public Debt Outstanding	+3,312	+8,580	+76,78
Total Issues	26,746	666,324	2,074,453				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$26,746	\$ 666,324	\$2,074,453
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	—*	1,861	5,323
Bonds and Notes (-)	—	—	697
Government Account Transaction (-)	26,407	531,679	1,573,171
Interest Increment on Savings and Retirement Plan Series (-)	—	1	1,549
Total Public Debt Cash Receipts	339	132,782	493,713
Deposited in Federal Reserve Account	—	—	—
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	23,434	657,744	1,997,667
Government Account Transactions (-)	23,353	531,626	1,565,151
Total Public Debt Cash Redemptions	81	126,118	432,517

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$4,141,406	\$4,138,094	\$4,132,826	\$4,064,621
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	593	593	593	593
Discount Adjustment <sup>1</sup>	76,134	76,196	76,330	76,752
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	376	376	346	302
Total Subject to Limit	4,050,056	4,046,681	4,041,250	3,972,578
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.  
<sup>1</sup> Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,968	\$ 70,348	\$ 195,376
Individual Estimated Income Taxes	*	1	23
Railroad Retirement Taxes	29	285	868
Excise Taxes	111	3,923	11,353
Corporation Income Taxes	114	23,055	29,497
Federal Unemployment Taxes	3	59	740
Change in Balance of Unclassified Taxes (closing balance \$19,627)	-2,813	+2,701	+5,051
Total	2,413	100,373	242,908

These Receipts were deposited in:

Federal Reserve Account:			
Directly	149	5,865	19,098
Remittance Option Depositories	756	31,540	78,013
Tax and Loan Note Accounts	1,506	62,314	144,010
Inter-agency Transfers	1	654	1,787

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 447	\$ 1,750	\$ 25,694	\$ 27,891
Investments:				
Credits	22	87	1,397	1,506
Transfers to Depositories	23	196	3,444	3,663
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	14	75	2,635	2,724
Closing Balance Today	478	1,957	27,901	30,336

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1	\$ 568	\$ 3,192
Business	34	1,225	4,773





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, December 31, 1992

(Detail, rounded in millions, may not add to totals)

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TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 7,492	\$ 7,270	\$ 6,985	\$ 24,586
Tax and Loan Note Accounts (Table V).....	22,399	30,335	19,729	34,203
Total Operating Balance.....	29,890	37,605	26,715	58,789

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B).....	\$ 53,926	\$ 186,708	\$ 547,639	Public Debt Redemptions (Table III-B).....	\$ 44,625	\$ 170,743	\$ 477,142
Bank Insurance Fund.....	32	2,115	3,991	Bank Insurance Fund.....	8	1,351	3,444
Customs and Certain Excise Taxes.....	79	1,803	5,553	Commodity Credit Corporation (net).....	130	3,428	9,399
Deposits by States:				Direct Deposit (EFT) Federal Salaries.....	760	5,364	15,293
Unemployment.....	6	229	2,883	Education Grants and Payments.....	164	2,331	7,199
Supplemental Security Income.....	191	456	1,010	Energy Grants and Payments.....	88	1,752	5,214
Energy Receipts.....	13	471	1,423	Federal Employees Insurance Payments.....	38	1,300	3,766
Estate and Gift Taxes.....	46	1,012	2,920	Federal Highway Administration.....	—	1,269	4,201
Farmers Home Loan Repayments.....	65	718	1,669	Food Stamps.....	132	1,889	5,331
Federal Reserve Earnings.....	—	859	2,381	FSLIC Resolution Fund.....	—	222	647
Foreign Deposits, Military Sales.....	241	1,736	3,335	HHS Grants (selected).....	569	10,162	28,884
FSLIC Resolution Fund.....	6	130	296	HUD Payments.....	166	2,270	6,285
HUD Receipts.....	35	692	2,065	Interest on Public Debt.....	4,755	5,831	44,512
Individual Income and Employment				Labor Department Programs.....	38	774	2,217
Taxes, Not Withheld.....	260	3,559	8,989	Medicare.....	1,236	12,872	35,048
Postal Service Receipts.....	239	6,342	17,433	Miscellaneous Food & Nutrition Service.....	43	1,168	3,000
Resolution Trust Corporation.....	11	4,223	14,218	Natl Aeronautics & Space Adm. (NASA).....	78	1,117	3,171
Taxes Received (Table IV).....	2,743	40,148	99,854	Resolution Trust Corporation.....	1	2,585	5,738
Other Deposits:				Unemployment Insurance Benefits.....	103	3,205	8,759
Federal Financing Bank (net).....	534			Other Withdrawals:			
Lend Lease Receipts.....	153			Export-Import Bank (net).....	-85		
Minerals Management Svc/Collections.....	291			Military Security Assistance (DSAA).....	-54		
Prepayment of Treasury Securities (net).....	-303			State Department.....	51		
Total Other Deposits.....	675	394	1,092	Military Active Duty Pay (EFT).....	1,711		
Change in Balance of Uncollected				Social Security Benefits (EFT).....	13,550		
Funds (closing balance \$185).....	-5	+55	-16	Supple. Security Income Benefits (EFT).....	349		
Transfers from Depositories.....	10,835	82,774	209,466	Veterans Benefits (EFT).....	721		
Total Federal Reserve Account.....	69,397	334,426	926,201	Unclassified.....	-2	46,862	139,749
Tax and Loan Note Accounts:				Total, Other Withdrawals.....	16,242	84,055	223,291
Taxes Received (Table IV).....	2,898	65,212	146,908	Transfers to Depositories.....	—	20,232	50,754
Transfers from Federal Reserve Banks.....	—	20,232	50,754	Total Federal Reserve Account.....	69,175	333,920	943,297
Total Tax and Loan Note				Tax and Loan Note Accounts:			
Accounts (Table V).....	2,898	85,444	197,662	Transfers to Federal Reserve Banks			
Total Deposits (net of transfers).....	61,460	316,864	863,642	(Table V).....	10,835	82,774	209,466
				Total Withdrawals (net of transfers).....	69,175	313,688	892,543
				Net Change in Operating Cash Balance.....	-7,715	+3,176	-28,899

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

URCE Financial Management Service, Department of the Treasury.

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The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-377-1986. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-208-1690 (shorter version) and on 202-208-1882 (longer version).

Thursday, December 31, 1992

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 21,987	\$ 141,158	\$ 379,013
Regular Series	\$ 24,847	\$ 137,648	\$ 371,138	Notes	22,525	22,563	83,463
Cash Management Series	—	16,208	31,249	Bonds	—	9	55
Notes	29,299	29,299	126,046	Federal Financing Bank	—	—	—
Bonds	—	—	10,700	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	37	795	2,069
Nonmarketable:				Government Account Series	27,227	560,854	1,593,972
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	21
Cash Issue Price	117	1,829	6,799	Foreign Series	—	354	1,357
Interest Increment	680	681	2,229	State and Local Series	76	3,859	9,541
Government Account Series	52,492	584,462	1,626,538	Other	*	5	9
Domestic Series	—	—	21				
Foreign Series	—	333	1,667				
State and Local Series	21	3,303	5,500				
Other	—	17	21				
Total Issues	107,456	773,779	2,181,909	Total Redemptions	71,853	729,597	2,069,520
				Net Change in Public Debt Outstanding	+35,603	+44,183	+112,389

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$107,456	\$ 773,779	\$2,181,909
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	314	2,175	5,637
Bonds and Notes (-)	43	43	740
Government Account Transaction (-)	52,492	584,171	1,625,663
Interest Increment on Savings and Retirement Plan Series (-)	680	681	2,229
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	53,926	186,708	547,639
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	71,853	729,597	2,069,520
Government Account Transactions (-)	27,227	558,854	1,592,378
Total Public Debt Cash Redemptions	44,625	170,743	477,142

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$4,177,009	\$4,141,406	\$4,132,826	\$4,064,621
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	593	593	593	593
Discount Adjustment <sup>1</sup>	76,300	76,134	76,330	76,752
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	376	376	346	302
Total Subject to Limit	4,085,493	4,050,056	4,041,250	3,972,578
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

<sup>1</sup>Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 478	\$ 1,957	\$ 27,901	\$ 30,335
Investments:				
Credits	28	170	2,699	2,898
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	8,649	8,649
Depository Initiated	18	765	1,402	2,185
Closing Balance Today	488	1,362	20,549	22,399

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 118	\$ 2,686	\$ 3,310
Business	37	1,262	4,809

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,757	\$ 74,105	\$ 199,133
Individual Estimated Income taxes	—	1	23
Railroad Retirement Taxes	21	306	889
Excise Taxes	359	4,282	11,711
Corporation Income Taxes	302	23,358	29,799
Federal Unemployment Taxes	2	61	742
Change in Balance of Unclassified Taxes (closing balance \$21,066)	+1,439	+4,140	+6,490
Total	5,880	106,253	248,788
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	576	6,441	19,674
Remittance Option Depositories	2,166	33,707	80,180
Tax and Loan Note Accounts	2,898	65,212	140,908
Inter-agency Transfers	240	893	2,027

<sup>2</sup>Does not include \$4 million offset by the IRS for the Tax Refund Offset Program.



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